



**APPROVED
OPERATING BUDGET
FISCAL YEAR 2023**

BOARD OF EDUCATION OF GARRETT COUNTY

M. Thomas Woods, President

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Superintendent of Schools



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Our Vision

Education is the key to the vitality and sustainability of our community. The Garrett County Public School System maintains an environment in which staff, students, parents, and the community work collectively for a brighter tomorrow. While celebrating the culture and traditions of Garrett County, the schools create an environment where students are nurtured to become productive, enthusiastic, and successful members of society.

Students will be active and engaged learners, who enjoy school. They will meet the challenges of robust curricula in a climate that is open, fair, honest, and respectful to all people. Schools as learning communities will offer opportunities for students to achieve excellence in their academics and compassion in their interactions and relationships with others.

Partnerships are integral to building a culture of rigorous, high-quality instruction in which excellence in student achievement is normative and ensures learning and success for all students. Community contributions are encouraged and valued. Partnerships support tangibly the innovation and creativity embedded in the school system and will energize the achievement of all students.

Highly-qualified employees will be recruited and hired who –

- Value students, parents, and the larger community.
- Create and sustain learning environments in which students can realize their dreams.
- Seek continuous improvement through staff development and curriculum implementation.
- Immerse themselves within the schools to produce vibrant learning communities.
- Demonstrate stewardship of the school system's resources.

Parents and families are critical to the success of students. Their involvement, participation, and engagement in the school system will benefit teaching and learning for all students. In cooperation with school staff, parents and family are important in building their children's self-confidence and assisting them in acquiring the skills necessary for lifelong success and public engagement.

Mission

The mission of Garrett County Public Schools, in partnership with our community, is to inspire and foster student growth by providing rigorous instruction and learning opportunities, sustaining a culture of excellence, and preparing our students for life in an ever-changing world.

Goals

- All students will be challenged with a rigorous instructional environment preparing them to become life-long learners and responsible citizens
- Partnerships with all members of our community will be fostered and strengthened by engaging them in the education of our children
- All students and staff will learn in a safe, secure, and caring environment where everyone is valued and respected
- Every department and school will be a good steward of system resources and will manage them in a cost-effective manner
- All employees will be highly qualified and effective in their jobs contributing to a self-renewing organization



Budget Initiatives of the Approved Fiscal 2023 Operating Budget

In support of the defined Mission, Vision, and Goals of the Garrett County Board of Education, as well as the Master Plan for Garrett County Public Schools, the goals of this budget proposal include:

- Accelerating Academic Achievement - It is imperative to meet our students where they are and accelerate their academic achievement. This includes intervention and enrichment, credit recovery and summer programs. Unrestricted funds will be braided with restricted federal and state funding.
- Addressing Social and Emotional Wellbeing of Students and Staff – As the COVID-19 pandemic reaches the one-year anniversary mark, the effect is widespread for both students and staff. This budget addresses mental health with increased behavioral support and an emphasis on professional development and support. Unrestricted funds will be braided with restricted federal and state funding.
- Moving GCPS forward by continuing to build instructional excellence, addressing the capital improvements and needs, implementing the Board's strategic facilities plan, and continuously improving the efficiencies of central support.

ESTIMATED RECEIPTS: Restricted, Unrestricted and School Construction Fund

ESTIMATED RECEIPTS

Receipts to support the Garrett County Board of Education requested expenditures described elsewhere in the budget come from four sources: 1) The Federal government through the State of Maryland; 2) The State of Maryland, 3) the local county government and (4) local boards of education funds.

The largest amount of funds (i.e. those from the county tax levy and State Aid) are largely unrestricted in that they can be utilized by the Board of Education in any of the various expenditure categories of the budget. Almost all other funds available are restricted in that those funds can only be spent for specific purposes.

Budget expenditures are funded by first matching restricted revenues with specific expenditures in both the dedicated and current expense portions of the budget. Next, any unrestricted revenues in the State current portion of the budget are matched with various categories of the budget as the Board of Education deems appropriate--the estimated prior year's budget balance can also be spread throughout the requested expenditure budget at the discretion of the Board of Education. The final determinant of how much and what can be allocated to the various categorical expenditures rests with the amount of funding that the county government allocates to the Board of Education from the county tax levy. If the county government provides the amount of funds requested, the categorical expenditures can be funded. Conversely, if sufficient funds are not made available to meet requested categorical expenditures, a reduction in the categorical expenditures would ultimately have to be made.

RESTRICTED PROGRAM REVENUE

FEDERAL FUNDS THROUGH STATE: RESTRICTED

Please refer to the Proposed Expenditures: Dedicated section for a description of these programs as well as a categorical listing of budgeted expenditures.

STATE OF MARYLAND: RESTRICTED

In Fiscal Year 2023, it is anticipated that six programs will be funded through restricted State funds. Blueprint for Maryland restricted funds will not be funded in FY23 due to change in law.

UNRESTRICTED REVENUE

STATE OF MARYLAND MAJOR STATE-AID PROGRAMS

These funds are determined by state aid formulas described in the Annotated Code of Maryland.

FEDERAL AND STATE FUNDING

Revenues within the General Current Expense fund include funds received from state Special Education funds for Non-Public placement. Federal funds include JROTC (\$120,000). State funds include Transfers from Maryland LEA's (\$35,000).

LOCAL FUNDING

Local Other Revenues include estimates for short-term interest (\$15,000), other building use (\$15,000), Head Start contracts (\$30,000) and Special Olympics (\$15,000).

County Government is the amount requested of the County Commission for the Board of Education for the regular Operating Budget.

Estimated Prior Year Balance represents funds from fund balance necessary to fund the operation of the school system in the next fiscal year.

CAPITAL IMPROVEMENT

SCHOOL CONSTRUCTION FUND

Projects for FY2023 are included as per the Board approved Capital Improvement project. Projects to begin in FY2023 include renovation of Southern Middle building, Northern High boiler replacement & HVAC installation, Yough Glades AC installation, ERP Software update, E-rate IT infrastructure replacement and High School Gymnasium bleacher replacement project. Projects to be completed in FY2023 include Northern High Security Vestibule & Parking Lot Paving & Lighting, Grantsville Elementary Open Space Conversion and Roof Replacement, and MD First radio replacement project.

ESTIMATED RECEIPTS				
		APPROVED BUDGET FY2022	ESTIMATED REVENUE FY2023	DIFFERENCE FY2022 vs. FY2023
FEDERAL FUNDS THROUGH STATE: RESTRICTED				
014	Third Party Payments - MA	\$ 415,000	\$ 295,088	\$ (119,912)
052	GEER Competitive	\$ 405,419	\$ -	\$ (405,419)
053	CRRSA ESSER II	\$ 1,993,424	\$ 1,993,424	\$ 1
054	ESSER III	\$ -	\$ 2,986,775	\$ 2,986,775
054	ARP	\$ -	\$ 415,840	\$ 415,840
501	Title I	\$ 1,160,913	\$ 1,201,420	\$ 40,507
520	Special Education Passthrough	\$ 917,768	\$ 910,981	\$ (6,787)
521	Special Education Pre-School Passthrough	\$ 44,333	\$ 44,517	\$ 184
524	Special Education Discretionary Cluster	\$ 270,189	\$ 133,229	\$ (136,960)
526	Part C Infants and Toddlers Program	\$ 30,043	\$ 22,189	\$ (7,854)
533	Perkins II-C Career & Technology - Title I	\$ 54,231	\$ 55,334	\$ 1,103
561	Title IV	\$ 88,471	\$ 88,314	\$ (157)
679	Title II A	\$ 154,115	\$ 109,400	\$ (44,715)
TOTAL FEDERAL RESTRICTED		\$ 5,533,906	\$ 8,256,511	\$ 2,722,606
STATE OF MARYLAND: RESTRICTED				
129	Fine Arts Initiative	\$ 8,053	\$ 8,053	\$ -
187	Prekindergarten Enhancement/Expansion	\$ 133,450	\$ 266,900	\$ 133,450
277	State General Infants and Toddlers Program	\$ 30,762	\$ 33,298	\$ 2,536
280	Judy Hoyer	\$ 660,000	\$ 990,000	\$ 330,000
280	Ready for Kindergarten (R4K)	\$ 8,570	\$ 6,615	\$ (1,955)
383	Blueprint for Maryland Future - Restricted	\$ 943,568	\$ -	\$ (943,568)
394	MD Center for School Safety Grants	\$ 25,000	\$ 160,000	\$ 135,000
TOTAL STATE RESTRICTED		\$ 1,809,403	\$ 1,464,866	\$ (344,537)
TOTAL RESTRICTED PROGRAM REVENUE		\$ 7,343,309	\$ 9,721,377	\$ 2,378,069
GENERAL CURRENT EXPENSE (UNRESTRICTED)				
	Foundation (Basic State Aid)	\$ 10,154,829	\$ 12,615,562	\$ 2,460,733
	Compensatory Education	\$ 4,406,886	\$ 4,406,886	\$ -
	Special Education	\$ 723,963	\$ 914,816	\$ 190,853
	Transportation	\$ 3,302,124	\$ 3,571,654	\$ 269,530
	Limited English	\$ 32,190	\$ 33,240	\$ 1,050
	Blueprint Transition (Supplemental Grants)	\$ 1,686,798	\$ 1,201,160	\$ (485,638)
	Blueprint Funding Unrestricted	\$ 2,547,706	\$ 829,973	\$ (1,717,733)
State of Maryland Major State-Aid Programs		\$ 22,854,496	\$ 23,573,291	\$ 718,795
	State Special Education Funds - Non-Public Placement	\$ 100,000	\$ 100,000	\$ -
	Federal Funds	\$ 120,000	\$ 120,000	\$ -
	State Funds	\$ 35,000	\$ 35,000	\$ -
Federal and State Funding		\$ 255,000	\$ 255,000	\$ -
	Local Other Revenues	\$ 75,000	\$ 75,000	\$ -
	County Government	\$ 28,705,313	\$ 28,817,097	\$ 111,784
	Estimated Prior Year Balance	\$ 728,080	\$ -	\$ (728,080)
Local Funding		\$ 29,508,393	\$ 28,892,097	\$ (616,296)
TOTAL UNRESTRICTED REVENUE		\$ 52,617,889	\$ 52,720,388	\$ 102,499
TOTAL OPERATING REVENUES (RESTRICTED & UNRESTRICTED)		\$ 59,961,198	\$ 62,441,765	\$ 2,480,568
	State: Capital Grant Program	\$ 1,100,000	\$ 300,000	\$ (800,000)
	State: School Construction Fund	\$ 3,293,000	\$ 450,000	\$ (2,843,000)
	State: SSFG through IAC	\$ 200,000	\$ -	\$ (200,000)
	State: HSG through IAC	\$ -	\$ 6,750,000	\$ 6,750,000
	State: Project Open Space	\$ -	\$ -	\$ -
	Local County Government: School Construction Fund	\$ 1,323,000	\$ 1,692,885	\$ 369,885
	Fund Balance - Restricted for Capital Expenditures	\$ 125,000	\$ -	\$ (125,000)
TOTAL SCHOOL CONSTRUCTION FUND		\$ 6,041,000	\$ 9,192,885	\$ 3,151,885
GRAND TOTAL OF ALL ESTIMATED RECEIPTS		\$ 66,002,198	\$ 71,634,650	\$ 5,632,453

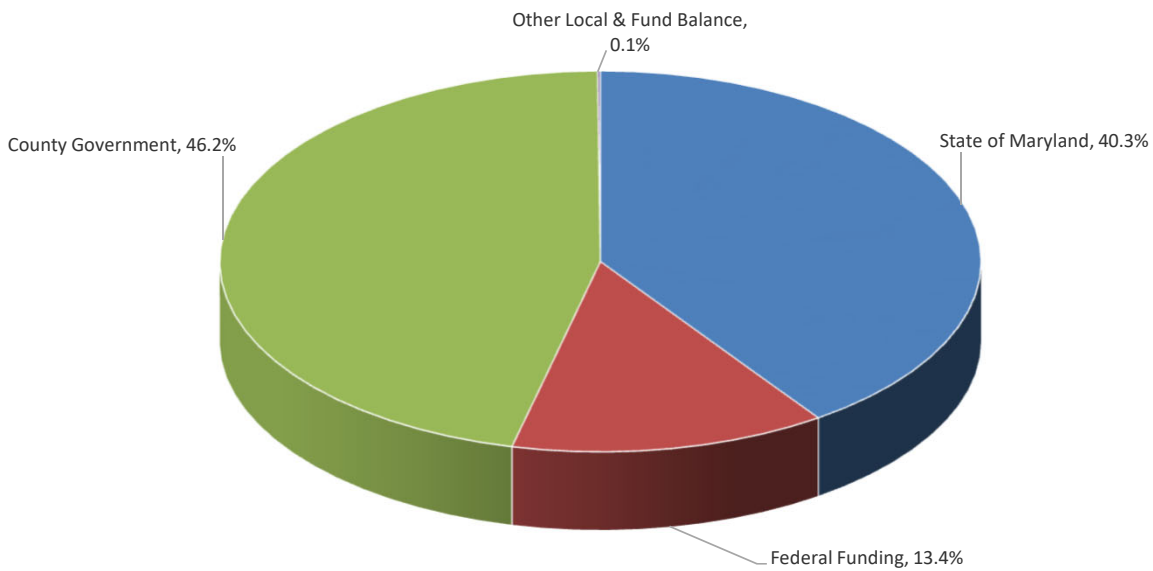
ESTIMATED RECEIPTS

Garrett County Board of Education Operating Revenue by Source

	Unrestricted	Approved Fiscal 2022 Restricted	Total	%
State of Maryland	\$ 22,989,496	\$ 1,809,403	\$ 24,798,899	41.4%
Federal Funding	120,000	5,533,906	5,653,906	9.4%
County Government	28,705,313	-	28,705,313	47.9%
Other Local & Fund Balance	803,080	-	803,080	1.3%
Total Estimated Revenue	<u>\$ 52,617,889</u>	<u>\$ 7,343,309</u>	<u>\$ 59,961,198</u>	<u>100.0%</u>

	Unrestricted	Approved Fiscal 2023 Restricted	Total	%
State of Maryland	\$ 23,708,291	\$ 1,464,866	\$ 25,173,157	40.3%
Federal Funding	120,000	8,256,511	8,376,511	13.4%
County Government	28,817,097	-	28,817,097	46.2%
Other Local & Fund Balance	75,000	-	75,000	0.1%
	<u>\$ 52,720,388</u>	<u>\$ 9,721,377</u>	<u>\$ 62,441,765</u>	<u>100.0%</u>

Fiscal Year 2023 Estimated Operating Revenue by Source



SUMMARY OF APPROVED EXPENDITURES:
Restricted, Unrestricted and School Construction Fund

Garrett County Public Schools

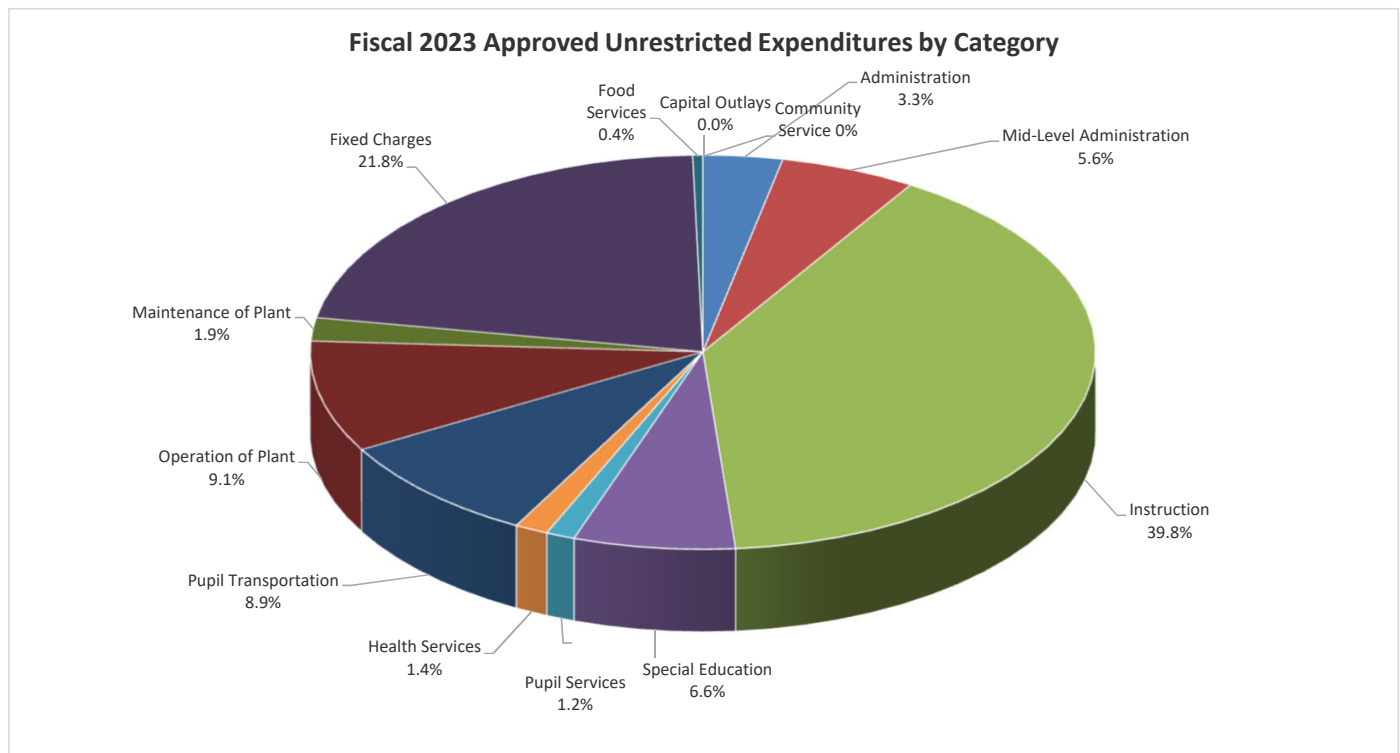
Approved Fiscal 2023 Budget Summary by Category

			Approved	
	Unrestricted	Restricted	Total	%
Administration	\$ 1,724,174	\$ 286,255	\$ 2,010,429	3.2%
Mid-Level Administration	\$ 2,953,883	\$ 176,587	\$ 3,130,470	5.0%
Instruction	\$ 20,982,038	\$ 4,258,247	\$ 25,240,285	40.4%
Special Education	\$ 3,500,817	\$ 1,186,963	\$ 4,687,780	7.5%
Pupil Services	\$ 624,392	\$ 279,673	\$ 904,065	1.4%
Health Services	\$ 722,586	\$ 205,277	\$ 927,863	1.5%
Pupil Transportation	\$ 4,674,484	\$ 151,250	\$ 4,825,734	7.7%
Operation of Plant	\$ 4,815,626	\$ 440,448	\$ 5,256,074	8.4%
Maintenance of Plant	\$ 1,007,135	\$ -	\$ 1,007,135	1.6%
Fixed Charges	\$ 11,495,253	\$ 1,491,890	\$ 12,987,143	20.8%
Food Services	\$ 220,000	\$ -	\$ 220,000	0.4%
Community Services	\$ -	\$ 873,055	\$ 873,055	1.4%
Capital Outlays	\$ -	\$ 371,732	\$ 371,732	0.6%
Total General Current	<u>\$ 52,720,388</u>	<u>\$ 9,721,377</u>	<u>\$ 62,441,765</u>	<u>100.0%</u>
School Construction Fund			<u>\$ 9,192,885</u>	
Total All Funds	<u>\$ 52,720,388</u>	<u>\$ 9,721,377</u>	<u>\$ 71,634,650</u>	

Garrett County Board of Education

APPROVED Fiscal 2023 Unrestricted Budget by Category

	Fiscal 2022		Fiscal 2023		Fiscal 2023	
	Approved	%	Proposed	%	Approved	%
Administration	\$ 1,668,388	3.2%	\$ 1,724,174	3.3%	\$ 1,724,174	3.3%
Mid-Level Administration	2,877,791	5.5%	2,953,883	5.6%	2,953,883	5.6%
Instruction	20,784,711	39.5%	20,982,038	39.8%	20,982,038	39.8%
Special Education	3,636,192	6.9%	3,500,817	6.6%	3,500,817	6.6%
Pupil Services	669,916	1.3%	624,392	1.2%	624,392	1.2%
Health Services	626,773	1.2%	722,586	1.4%	722,586	1.4%
Pupil Transportation	4,361,469	8.3%	4,674,484	8.9%	4,674,484	8.9%
Operation of Plant	4,694,680	8.9%	4,815,626	9.1%	4,815,626	9.1%
Maintenance of Plant	1,150,187	2.2%	1,007,135	1.9%	1,007,135	1.9%
Fixed Charges	11,799,782	22.4%	11,495,253	21.8%	11,495,253	21.8%
Food Services	348,000	0.7%	220,000	0.4%	220,000	0.4%
Community Services	-	0.0%	-	0.0%	-	0.0%
Capital Outlays	-	0.0%	-	0.0%	-	0.0%
	\$ 52,617,889	100.0%	\$ 52,720,388	100.0%	\$ 52,720,388	100.0%



Garrett County Public Schools

Approved Fiscal 2023 Budget Summary by Object

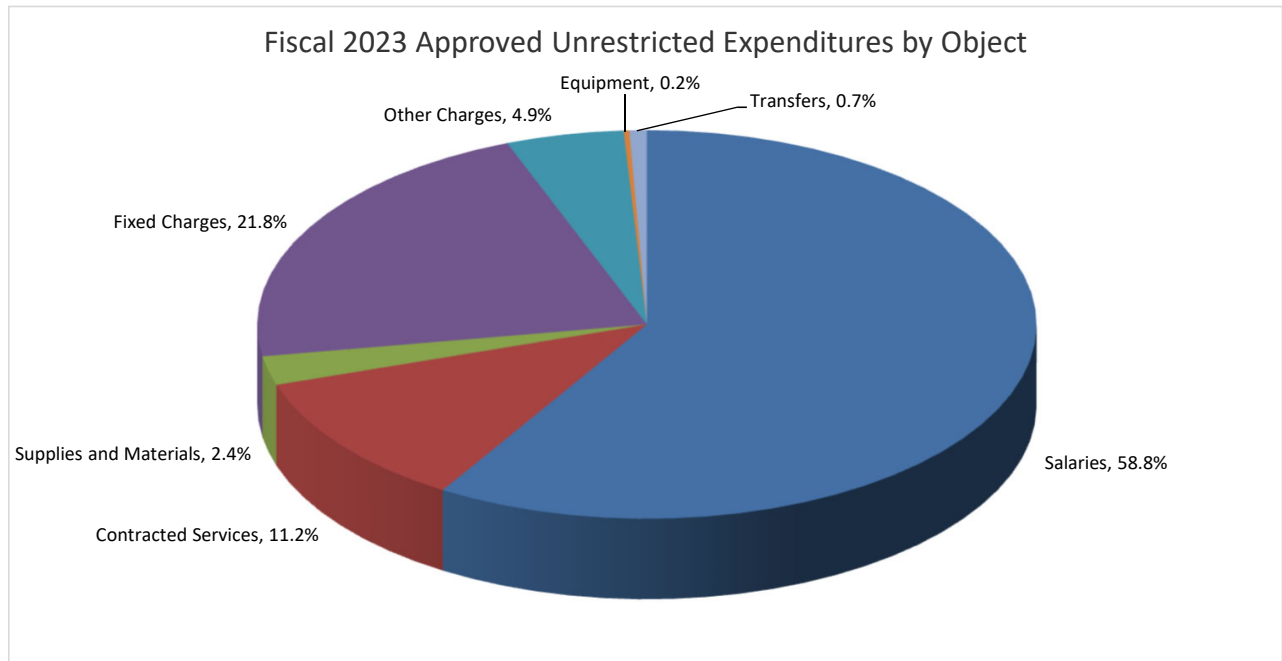
	Unrestricted	Restricted	APPROVED TOTAL	%
Salaries	\$ 31,010,600	\$ 5,494,441	\$ 36,505,041	58.5%
Contracted Services	\$ 5,913,726	\$ 626,978	\$ 6,540,704	10.5%
Supplies and Materials	\$ 1,268,780	\$ 831,792	\$ 2,100,572	3.4%
Fixed Charges	\$ 11,495,253	\$ 1,491,890	\$ 12,987,143	20.7%
Other Charges	\$ 2,527,929	\$ 266,296	\$ 2,794,225	4.5%
Equipment	\$ 123,300	\$ 723,725	\$ 847,025	1.4%
Transfers	\$ 380,800	\$ 286,255	\$ 667,055	1.1%
Total General Current	<u><u>\$ 52,720,388</u></u>	<u><u>\$ 9,721,377</u></u>	<u><u>\$ 62,441,765</u></u>	<u><u>100.0%</u></u>
School Construction Fund			<u><u>\$ 9,192,885</u></u>	
Total All Funds	<u><u>\$ 52,720,388</u></u>	<u><u>\$ 9,721,377</u></u>	<u><u>\$ 71,634,650</u></u>	

Garrett County Board of Education

APPROVED Fiscal 2023 Unrestricted Budget

UNRESTRICTED EXPENDITURES by OBJECT:

	Fiscal 2022		Fiscal 2023		Fiscal 2023	
	Approved	%	Proposed	%	Approved	%
Salaries	\$ 30,919,540	58.8%	\$ 31,010,600	58.8%	\$ 31,010,600	58.8%
Contracted Services	5,498,326	10.4%	5,913,726	11.2%	5,913,726	11.2%
Supplies and Materials	1,121,818	2.1%	1,268,780	2.4%	1,268,780	2.4%
Fixed Charges	11,799,782	22.4%	11,495,253	21.8%	11,495,253	21.8%
Other Charges	2,493,173	4.7%	2,527,929	4.9%	2,527,929	4.8%
Equipment	249,450	0.5%	123,300	0.2%	123,300	0.2%
Transfers	535,800	1.0%	380,800	0.7%	380,800	0.7%
	\$ 52,617,889	100.0%	\$ 52,720,388	100.0%	\$ 52,720,388	100.0%



Garrett County Board of Education

APPROVED Fiscal 2023 Unrestricted Budget Comparison

Object	Fiscal 2022 Approved	Fiscal 2023 Approved	Year over Year Variance	% Change
Salaries	\$ 30,919,540	\$ 31,010,600	\$ 91,060	0.29%
Contracted Services	5,498,326	5,913,726	415,400	7.56%
Supplies and Materials	1,121,818	1,268,780	146,962	13.10%
Fixed Charges	11,799,782	11,495,253	(304,529)	-2.58%
Other Charges	2,493,173	2,527,929	34,756	1.39%
Equipment	249,450	123,300	(126,150)	-50.57%
Transfers	535,800	380,800	(155,000)	-28.93%
Total General Current	\$ 52,617,889	\$ 52,720,388	\$ 102,499	0.19%
Restricted Projects	\$ 7,343,309	\$ 9,721,377	\$ 2,378,068	32.38%
Total General & Restricted	\$ 59,961,198	\$ 62,441,765	\$ 2,480,567	4.14%
School Construction	\$ 6,041,000	\$ 9,192,885	\$ 3,151,885	52.17%
Total All Funds	\$ 66,002,198	\$ 71,634,650	\$ 5,632,452	8.53%

Category	Fiscal 2022 Approved	Fiscal 2023 Approved	Year over Year Variance	Prior Year % Change
Administration	\$ 1,668,388	\$ 1,724,174	\$ 55,786	3.34%
Mid-Level Administration	2,877,791	2,953,883	76,092	2.64%
Instruction	20,784,711	20,982,038	197,327	0.95%
Special Education	3,636,192	3,500,817	(135,375)	-3.72%
Pupil Services	669,916	624,392	(45,524)	-6.80%
Health Services	626,773	722,586	95,813	15.29%
Pupil Transportation	4,361,469	4,674,484	313,015	7.18%
Operation of Plant	4,694,680	4,815,626	120,946	2.58%
Maintenance	1,150,187	1,007,135	(143,052)	-12.44%
Fixed Charges	11,799,782	11,495,253	(304,529)	-2.58%
Food Services	348,000	220,000	(128,000)	-36.78%
Community Services	-	-	-	0.00%
Capital Outlays	-	-	-	
	\$ 52,617,889	\$ 52,720,388	\$ 102,499	0.19%
Restricted Funds	\$ 7,343,309	\$ 9,721,377	\$ 2,378,068	32.38%
Total General & Restricted	\$ 59,961,198	\$ 62,441,765	\$ 2,480,567	4.14%
School Construction	\$ 6,041,000	\$ 9,192,885	\$ 3,151,885	52.17%
Total All Funds	\$ 66,002,198	\$ 71,634,650	\$ 5,632,452	8.53%

APPROVED EXPENDITURES: UNRESTRICTED

ADMINISTRATION

Administration includes the activities associated with the general regulations, directions, and control of the Garrett County Public Schools and are generally those type of expenditures which execute educational or financial policy and which affect the system as a whole. The following services are included in the area of Administration.

<i>Board of Education Services -</i>	Activities of the elected members of the Board of Education including auditing and legal fees.
<i>Office of the Superintendent -</i>	Activities of the Office of the Superintendent of Schools.
<i>Business Support Services -</i>	Activities associated with the fiscal operation of the school system such as payroll, accounts payable, accounts receivable, purchasing, financial accounting and budgeting.
<i>Research, Evaluation and Information -</i>	Activities associated with planning, research, public information, and providing leadership for the various standardized testing programs.
<i>Human Resources -</i>	Activities associated with employment and assignment of personnel, personnel records, and employee benefits.
<i>Data Processing Services -</i>	Activities associated with managing and directing a data processing program for both administrative and instructional purposes.

MID-LEVEL ADMINISTRATION

Mid-Level Administration includes the administration and supervision of district wide and school level instructional programs and activities. The following areas are included.

<i>Office of the Principal -</i>	Activities concerned with managing the operation of all schools, including school communications, and graduation expenses.
<i>Career & Technology Program Direction -</i>	Activities concerned with directing, managing, supervising, and evaluating the career and technology instructional program.
<i>Instructional Program Direction and Improvement -</i>	Activities which enhance instruction and assist instructional staff in planning, developing, and evaluating the process of providing learning experiences for students.

GARRETT COUNTY BOARD OF EDUCATION

Activity: 111		Board of Education: Activities of the elected or appointed body that is created according to state law and vested with the responsibility of directing, planning, and making policy for LEA.	
		County	Explanation
01-2012101-111-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Certificated		
201203	Stipends		
201204	Board Members	\$ 25,000	
	TOTAL	\$ 25,000	
01-2012101-111-XXXX-XX-?????? CONTRACTED SERVICES			
220516	Rental	\$ 1,000	Car/van rental for state meetings
220701	Independent Audit	\$ 82,150	Audit, Single Audit, School Activities Fund, OPEB Valuation, State Retirement Audit
220907	Printing Services	\$ 500	Student designed Christmas card
220911	Consultants	\$ 7,000	Board Docs Program
220915	Legal Fees	\$ 45,000	LSA fees, Attorney fees, Mediation/Impasse expenses
220917	Licensing		
220924	Misc Services	\$ 300	Framing
	TOTAL	\$ 135,950	
01-2012101-111-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software		
232909	General Supplies	\$ 1,500	
232910	Advertising		
232912	Postage		
232913	Printed Materials		
232928	Training Supplies		
	TOTAL	\$ 1,500	
01-2012101-111-XXXX-XX-?????? OTHER			
240812	Conventions	\$ 2,775	MABE Workshops
240814	Conventions - Student	\$ 500	Student Board Member
240819	Reimbursable Mileage	\$ 5,000	
240823	Travel/Reimbursable Expenses	\$ 7,200	
249922	Dues/Fees	\$ 26,500	MABE; NSBA; Garrett Chamber
249928	Public Relations	\$ 6,000	Retirement dinner, Student Board Member Scholarship, acknowledgements, etc.
	TOTAL	\$ 47,975	
01-2012101-111-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 210,425	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: ADMINISTRATION									
Activity: 111		111- Board of Education							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2012101-111-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Certificated								
201203	Stipends								
201204	Board Members	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 10,000	\$ 15,000	\$ 25,000	\$ 25,000
	TOTAL	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 10,000	\$ 15,000	\$ 25,000	\$ 25,000
01-2012101-111-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 1,000	\$ 1,000		\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
220701	Independent Audit	\$ 72,150	\$ 72,150	\$ 70,968	\$ 82,150	\$ 78,089	\$ 4,061	\$ 82,150	\$ 82,150
220907	Printing Services	\$ 500	\$ 500	\$ 383	\$ 500	\$ 401	\$ 99	\$ 500	\$ 500
220911	Consultants	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,800	\$ (800)	\$ 7,000	\$ 7,000
220915	Legal Fees	\$ 45,000	\$ 80,000	\$ 71,756	\$ 45,000	\$ 16,865	\$ 28,135	\$ 45,000	\$ 45,000
220917	Licensing			\$ 283		\$ 374	\$ (374)		
220924	Misc Services	\$ 300	\$ 300	\$ 108	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
	TOTAL	\$ 125,950	\$ 160,950	\$ 143,498	\$ 135,950	\$ 103,529	\$ 32,421	\$ 135,950	\$ 135,950
01-2012101-111-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 1,500	\$ 1,500	\$ 549	\$ 1,500	\$ 493	\$ 1,007	\$ 1,500	\$ 1,500
232910	Postage	\$ -	\$ -	\$ 26	\$ -	\$ 10	\$ (10)		
232912	Advertising								
232913	Printed Materials								
232928	Training Supplies								
	TOTAL	\$ 1,500	\$ 1,500	\$ 575	\$ 1,500	\$ 503	\$ 997	\$ 1,500	\$ 1,500
01-2012101-111-XXXX-XX-?????? OTHER									
240812	Conventions	\$ 1,275	\$ 1,275	\$ 575	\$ 2,775	\$ 1,560	\$ 1,215	\$ 2,775	\$ 2,775
240814	Conventions - Student	\$ -	\$ -	\$ 75	\$ 500	\$ 75	\$ 425	\$ 500	\$ 500
240819	Reimbursable Mileage	\$ 7,000	\$ 7,000	\$ 1,037	\$ 5,000	\$ 1,072	\$ 3,928	\$ 5,000	\$ 5,000
240823	Travel/Reimbursable Exp	\$ 9,200	\$ 9,200	\$ -	\$ 7,200	\$ 2,090	\$ 5,110	\$ 7,200	\$ 7,200
249922	Dues/Fees	\$ 24,500	\$ 24,500	\$ 26,224	\$ 26,500	\$ 26,424	\$ 76	\$ 26,500	\$ 26,500
249928	Public Relations	\$ 6,000	\$ 6,000	\$ 8,526	\$ 6,000	\$ 1,498	\$ 4,502	\$ 6,000	\$ 6,000
	TOTAL	\$ 47,975	\$ 47,975	\$ 36,437	\$ 47,975	\$ 32,719	\$ 15,256	\$ 47,975	\$ 47,975
01-2012101-111-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 195,425	\$ 230,425	\$ 200,510	\$ 210,425	\$ 146,751	\$ 63,674	\$ 210,425	\$ 210,425

GARRETT COUNTY BOARD OF EDUCATION

Activity: 112		Office of the Superintendent: Activities associated with overall general administration of or executive responsibility for the entire LEA.	
		County	Explanation
01-2012102-112-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Admin/Certificated	\$ 149,500	Salary (\$143.5K) & Vehicle Allowance (\$6K)
201203	Stipends		
201204	Non-Certificated	\$ 59,756	
201205	Non-Certificated OT		
	TOTAL	\$ 209,256	
01-2012102-112-XXXX-XX-?????? CONTRACTED SERVICES			
220516	Rental	\$ 1,000	Car rental/gas for state meetings
220907	Printing Services		
220917	Licensing Fees	\$ 2,900	
220924	Misc Services		
	TOTAL	\$ 3,900	
01-2012102-112-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software		
232909	General Supplies	\$ 1,000	
232912	Postage		
232913	Printed Materials		
232914	Sensitive Assets		
	TOTAL	\$ 1,000	
01-2012102-112-XXXX-XX-?????? OTHER			
240812	Conventions		
240819	Reimbursable Mileage	\$ 3,100	
240823	Travel/Reimbursable Exp	\$ 8,000	
240860	Insurance - Prop Liability		
240861	Insurance - Liability	\$ 10,000	Leadership Liability
240865	Insurance - Vehicle		
240868	Fidelity Bond	\$ 200	
249922	Dues/Fees	\$ 6,500	PSSAM 5,250, Newspapers 200, AASA 600, ASCD 300 periodicals and other 150
249928	Public Relations	\$ 1,000	
	TOTAL	\$ 28,800	
01-2012102-112-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 242,956	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: ADMINISTRATION									
Activity: 112		112- Office of the Superintendent							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2012102-112-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated	\$ 146,000	\$ 149,500	\$ 150,093	\$ 149,500	\$ 69,000	\$ 80,500	\$ 149,500	\$ 149,500
201203	Stipends								
201204	Non-Certificated	\$ 52,870	\$ 52,170	\$ 52,306	\$ 56,253	\$ 26,800	\$ 29,453	\$ 59,756	\$ 59,756
201205	Non-Certificated OT								
	TOTAL	\$ 198,870	\$ 201,670	\$ 202,399	\$ 205,753	\$ 95,800	\$ 109,953	\$ 209,256	\$ 209,256
01-2012102-112-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
220907	Printing Services								
220917	Licensing Fees				\$ 2,900	\$ -	\$ 2,900	\$ 2,900	\$ 2,900
220924	Misc Service								
	TOTAL	\$ 1,000	\$ 1,000	\$ -	\$ 3,900	\$ -	\$ 3,900	\$ 3,900	\$ 3,900
01-2012102-112-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 3,000	\$ 3,000	\$ 875	\$ 1,000	\$ 433	\$ 567	\$ 1,000	\$ 1,000
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets				\$ -	\$ 329	\$ (329)		
	TOTAL	\$ 3,000	\$ 3,000	\$ 875	\$ 1,000	\$ 762	\$ 238	\$ 1,000	\$ 1,000
01-2012102-112-XXXX-XX-?????? OTHER									
240812	Conventions	\$ -	\$ -	\$ 175	\$ -	\$ 495	\$ (495)		
240819	Reimbursable Mileage	\$ 4,000	\$ 4,000	\$ -	\$ 3,100	\$ 579	\$ 2,521	\$ 3,100	\$ 3,100
240823	Travel/Reimbursable Exp	\$ 8,000	\$ 8,000	\$ 540	\$ 8,000	\$ 548	\$ 7,452	\$ 8,000	\$ 8,000
240860	Insurance - Prop Liability	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000		
240861	Insurance - Liability	\$ 10,000	\$ 10,000	\$ 32,203	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
240865	Insurance - Vehicle								
240868	Fidelity Bond	\$ 200	\$ 200	\$ 175	\$ 200	\$ 175	\$ 25	\$ 200	\$ 200
249922	Dues/Fees	\$ 6,500	\$ 6,500	\$ 6,279	\$ 6,500	\$ 6,534	\$ (34)	\$ 6,500	\$ 6,500
249928	Public Relations	\$ 1,000	\$ 1,000	\$ 3,148	\$ 1,000	\$ 1,947	\$ (947)	\$ 1,000	\$ 1,000
	TOTAL	\$ 39,700	\$ 39,700	\$ 42,520	\$ 38,800	\$ 15,278	\$ 23,522	\$ 28,800	\$ 28,800
01-2012102-112-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V				\$ -	\$ 2,199	\$ (2,199)		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,199	\$ (2,199)	\$ -	\$ -
GRAND TOTAL.....		\$ 242,570	\$ 245,370	\$ 245,794	\$ 249,453	\$ 114,039	\$ 135,414	\$ 242,956	\$ 242,956

GARRETT COUNTY BOARD OF EDUCATION

Activity: 152		Business Support Services: Activities concerned with paying, transporting, exchanging, and maintaining goods and services for the LEA.	
		County	Explanation
01-2012200-152-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Admin/Certificated	\$ 175,905	
201203	Stipends		
201204	Non-Certificated	\$ 276,774	
201205	Other O/T		
	TOTAL	\$ 452,679	
01-2012200-152-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease/Rent (Never Own)	\$ 9,000	Multifunction Devices/Copiers
220516	Rental	\$ 500	
220907	Printing Services		
220911	Consultants		
220917	Licensing Fees		
	TOTAL	\$ 9,500	
01-2012200-152-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software		
232909	General Supplies	\$ 8,000	1099, W-2 supplies, School Activity Account supplies
232910	Advertising	\$ 250	
232912	Postage	\$ 5,500	
232913	Printed Materials		
232914	Sensitive Assets		
	TOTAL	\$ 13,750	
01-2012200-152-XXXX-XX-?????? OTHER			
240812	Conventions	\$ 1,500	ASBO, GFOA, AICPA Continuing Ed/Workshops
240819	Reimbursable Mileage	\$ 400	
240823	Travel/Reimbursable Exp	\$ 500	
249922	Dues/Fees	\$ 1,250	ASBO, GFOA, AICPA
	TOTAL	\$ 3,650	
01-2012200-152-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
01-2012200-152-XXXX-XX-?????? TRANSFERS			
288500	Other Transfers-Not LEAs		
289000	Indirect Costs	\$ (91,700)	
	TOTAL	\$ (91,700)	
GRAND TOTAL		\$ 387,879	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: ADMINISTRATION									
Activity: 152		152- Business Support Services							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2012200-152-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000		
201202	Admin/Certificated	\$ 155,881	\$ 159,941	\$ 160,602	\$ 163,403	\$ 78,925	\$ 84,478	\$ 175,905	\$ 175,905
201203	Stipends								
201204	Non-Certificated	\$ 252,262	\$ 241,762	\$ 242,213	\$ 269,130	\$ 121,914	\$ 147,216	\$ 276,774	\$ 276,774
201205	Other O/T								
	TOTAL	\$ 418,143	\$ 401,703	\$ 402,815	\$ 442,533	\$ 200,839	\$ 241,694	\$ 452,679	\$ 452,679
01-2012200-152-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)	\$ 9,000	\$ 9,000	\$ 11,580	\$ 9,000	\$ 7,396	\$ 1,604	\$ 9,000	\$ 9,000
220516	Rental	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
220907	Printing Services								
220911	Consultants								
220917	Licensing Fees	\$ -	\$ -	\$ 149					
	TOTAL	\$ 9,500	\$ 9,500	\$ 11,729	\$ 9,500	\$ 7,396	\$ 2,104	\$ 9,500	\$ 9,500
01-2012200-152-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 8,000	\$ 8,000	\$ 4,810	\$ 8,000	\$ 3,114	\$ 4,886	\$ 8,000	\$ 8,000
232910	Advertising	\$ 250	\$ 250	\$ 86	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
232912	Postage	\$ 5,500	\$ 4,500	\$ 4,518	\$ 5,500	\$ 1,675	\$ 3,825	\$ 5,500	\$ 5,500
232913	Printed Materials								
232914	Sensitive Assets	\$ -	\$ 650	\$ 649					
	TOTAL	\$ 13,750	\$ 13,400	\$ 10,063	\$ 13,750	\$ 4,789	\$ 8,961	\$ 13,750	\$ 13,750
01-2012200-152-XXXX-XX-?????? OTHER									
240812	Conventions	\$ 1,500	\$ 1,500	\$ 1,532	\$ 1,500	\$ 1,222	\$ 278	\$ 1,500	\$ 1,500
240819	Reimbursable Mileage	\$ 400	\$ 26	\$ 26	\$ 400	\$ 72	\$ 328	\$ 400	\$ 400
240823	Travel/Reimbursable Exp	\$ 500	\$ -	\$ 540	\$ 500	\$ 572	\$ (72)	\$ 500	\$ 500
249922	Dues/Fees	\$ 1,250	\$ 1,250	\$ 715	\$ 1,250	\$ 295	\$ 955	\$ 1,250	\$ 1,250
	TOTAL	\$ 3,650	\$ 2,776	\$ 2,813	\$ 3,650	\$ 2,161	\$ 1,489	\$ 3,650	\$ 3,650
01-2012200-152-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ -	\$ 2,824	\$ 2,824					
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ 2,824	\$ 2,824	\$ -	\$ -	\$ -	\$ -	\$ -
01-2012200-152-XXXX-XX-?????? TRANSFERS									
288500	Other Transfers-Not LEAs								
289000	Indirect Costs	\$ (91,700)	\$ (91,700)	\$ (123,224)	\$ (91,700)	\$ (3,353)	\$ (88,347)	\$ (91,700)	\$ (91,700)
	TOTAL	\$ (91,700)	\$ (91,700)	\$ (123,224)	\$ (91,700)	\$ (3,353)	\$ (88,347)	\$ (91,700)	\$ (91,700)
GRAND TOTAL.....		\$ 353,343	\$ 338,503	\$ 307,020	\$ 377,733	\$ 211,832	\$ 165,901	\$ 387,879	\$ 387,879

GARRETT COUNTY BOARD OF EDUCATION

Activity: 161		Research, Evaluation & Information: Activities concerned with dissemination of educational and administrative information to the public through various channels.	
		County	Explanation
01-2012300-161-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Admin/Certificated		
201203	Stipends		
201204	Non-Certificated	\$ 64,802	
	TOTAL	\$ 64,802	
01-2012300-161-XXXX-XX-?????? CONTRACTED SERVICES			
220516	Rental	\$ 500	
220907	Printing Services	\$ 6,000	Calendar & Annual Report
220911	Consultants		
220917	Licensing Fees		
220918	Service Contracts	\$ 12,500	System-wide website
220919	Assessment and Scoring		
	TOTAL	\$ 19,000	
01-2012300-161-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software		
232909	General Supplies	\$ 2,500	
232910	Advertising		
232912	Postage		
232913	Printed Materials	\$ 500	PARCC Test Booklets - Paper/Pencil testing
232928	Training Supplies		
	TOTAL	\$ 3,000	
01-2012300-161-XXXX-XX-?????? OTHER			
240812	Conventions	\$ 300	
240819	Reimbursable Mileage	\$ 500	
240823	Travel/Reimbursable Exp	\$ 750	
249922	Dues/Fees		
	TOTAL	\$ 1,550	
01-2012300-161-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 88,352	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: ADMINISTRATION									
Activity: 161		161- Research, Evaluation & Information							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2012300-161-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated	\$ 100,624	\$ 101,589	\$ 119,530					
201203	Stipends								
201204	Non-Certificated				\$ 62,915	\$ 21,545	\$ 41,370	\$ 64,802	\$ 64,802
	TOTAL	\$ 100,624	\$ 101,589	\$ 119,530	\$ 62,915	\$ 21,545	\$ 41,370	\$ 64,802	\$ 64,802
01-2012300-161-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
220907	Printing Services	\$ 6,000	\$ 6,000	\$ 5,329	\$ 6,000	\$ 5,400	\$ 600	\$ 6,000	\$ 6,000
220911	Consultants								
220917	Licensing Fees				\$ -	\$ 1,695	\$ (1,695)		
220918	Service Contracts				\$ -	\$ 13,573	\$ (13,573)	\$ 12,500	\$ 12,500
220919	Assessment and Scoring								
	TOTAL	\$ 6,500	\$ 6,500	\$ 5,329	\$ 6,500	\$ 20,668	\$ (14,168)	\$ 19,000	\$ 19,000
01-2012300-161-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 2,500	\$ 2,500	\$ 1,022	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
232910	Advertising								
232912	Postage								
232913	Printed Materials	\$ 500	\$ 500		\$ 500	\$ -	\$ 500	\$ 500	\$ 500
232928	Training Supplies								
	TOTAL	\$ 3,000	\$ 3,000	\$ 1,022	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
01-2012300-161-XXXX-XX-?????? OTHER									
240812	Conventions	\$ 300	\$ 300	\$ -	\$ 300	\$ 210	\$ 90	\$ 300	\$ 300
240819	Reimbursable Mileage	\$ 500	\$ 500	\$ 261	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
240823	Travel/Reimbursable Exp	\$ 750	\$ 750	\$ -	\$ 750	\$ 298	\$ 452	\$ 750	\$ 750
249922	Dues/Fees								
	TOTAL	\$ 1,550	\$ 1,550	\$ 261	\$ 1,550	\$ 508	\$ 1,042	\$ 1,550	\$ 1,550
01-2012300-161-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 111,674	\$ 112,639	\$ 126,142	\$ 73,965	\$ 42,721	\$ 31,244	\$ 88,352	\$ 88,352

GARRETT COUNTY BOARD OF EDUCATION

Activity: 162		Human Resources: Activities concerned with providing staff services.	
		County	Explanation
01-2012300-162-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Admin/Certificated	\$ 199,025	
201203	Stipends		Irrevocable Letter of Retirement Stipend
201204	Non-Certificated	\$ 112,130	
201205	Non-Certificated OT		
201206	Unused Sick Leave	\$ 90,000	
	TOTAL	\$ 401,155	
01-2012300-162-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease/Purchase (Never Own)		
220516	Rental	\$ 1,250	
220907	Print Services		
220911	Consultants		
220917	Licensing Fee	\$ 46,785	ACA SyncStream, Medi Annual Fee & Frontline
220924	Misc Services		
220925	Drug/Alcohol Testing	\$ 3,000	Testing/Background Check
	TOTAL	\$ 51,035	
01-2012300-162-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software		
232909	General Supplies	\$ 5,000	Allocations: 30 - Wellness
232910	Advertising	\$ 2,500	29 - Negotiations
232912	Postage	\$ 250	
232913	Printed Materials	\$ 500	
232928	Training Supplies		
	TOTAL	\$ 8,250	
01-2012300-162-XXXX-XX-?????? OTHER			
240812	Conventions	\$ 1,500	
240819	Reimbursable Mileage	\$ 500	Staff to attend meetings & training
240823	Travel/Reimbursable Exp	\$ 1,500	Staff to attend meetings & training
249901	Misc Other Charges		Inoculations/CPR/First Aid
249922	Dues/Fees/Publications	\$ 1,250	SHRM, MASPA, MNS
249928	Wellness/Public Relations		Fitness for Duty Exams
	TOTAL	\$ 4,750	
01-2012300-162-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 465,190	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: ADMINISTRATION									
Activity: 162		162- Human Resources							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2012300-162-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes	\$ 30,000	\$ 30,000	\$ 32,204	\$ -	\$ 1,695	\$ (1,695)		
201202	Admin/Certificated	\$ 184,744	\$ 187,344	\$ 188,292	\$ 193,228	\$ 118,931	\$ 74,297	\$ 199,025	\$ 199,025
201203	Stipends	\$ -	\$ -	\$ 18,000					
201204	Non-Certificated	\$ 47,045	\$ 47,045	\$ 43,554	\$ 108,864	\$ 7,352	\$ 101,512	\$ 112,130	\$ 112,130
201205	Non-Certificated OT			\$ 2,338					
201206	Unused Sick Leave	\$ 90,000	\$ 85,438	\$ 113,340	\$ 90,000	\$ 16,575	\$ 73,425	\$ 90,000	\$ 90,000
	TOTAL	\$ 351,789	\$ 349,827	\$ 397,728	\$ 392,092	\$ 144,553	\$ 247,539	\$ 401,155	\$ 401,155
01-2012300-162-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)	\$ -	\$ -	\$ 364	\$ -	\$ 584	\$ (584)		
220516	Rental	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ 366	\$ 884	\$ 1,250	\$ 1,250
220907	Print Services								
220911	Consultants	\$ 5,000	\$ 5,000	\$ -					
220917	Licensing Fee	\$ 17,700	\$ 17,700	\$ 24,734	\$ 27,885	\$ 44,314	\$ (16,429)	\$ 46,785	\$ 46,785
220924	Misc Services	\$ -	\$ -	\$ 1,816	\$ -	\$ 1,788	\$ (1,788)		
220925	Drug/Alcohol Testing	\$ 3,000	\$ 3,000	\$ 3,409	\$ 3,000	\$ 3,620	\$ (620)	\$ 3,000	\$ 3,000
	TOTAL	\$ 26,950	\$ 26,950	\$ 30,323	\$ 32,135	\$ 50,672	\$ (18,537)	\$ 51,035	\$ 51,035
01-2012300-162-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 5,000	\$ 5,000	\$ 4,622	\$ 5,000	\$ 725	\$ 4,275	\$ 5,000	\$ 5,000
232910	Advertising	\$ 2,500	\$ 2,500	\$ 3,643	\$ 2,500	\$ 1,726	\$ 774	\$ 2,500	\$ 2,500
232912	Postage	\$ 250	\$ 250	\$ 15	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
232913	Printed Materials	\$ 500	\$ 500	\$ 47	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
232928	Training Supplies								
	TOTAL	\$ 8,250	\$ 8,250	\$ 8,327	\$ 8,250	\$ 2,451	\$ 5,799	\$ 8,250	\$ 8,250
01-2012300-162-XXXX-XX-?????? OTHER									
240812	Conventions	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 289	\$ 1,211	\$ 1,500	\$ 1,500
240819	Reimbursable Mileage	\$ 500	\$ 500	\$ -	\$ 500	\$ 552	\$ (52)	\$ 500	\$ 500
240823	Travel/Reimbursable Exp	\$ 1,500	\$ 1,500	\$ 540	\$ 1,500	\$ 1,233	\$ 267	\$ 1,500	\$ 1,500
249901	Misc Other Charges	\$ -	\$ -	\$ 104					
249922	Dues/Fees/Publications	\$ 1,250	\$ 1,250	\$ 850	\$ 1,250	\$ 1,043	\$ 207	\$ 1,250	\$ 1,250
249928	Wellness/ Public Relations	\$ -	\$ -	\$ 2,592	\$ -	\$ 65	\$ (65)		
	TOTAL	\$ 4,750	\$ 4,750	\$ 4,086	\$ 4,750	\$ 3,182	\$ 1,568	\$ 4,750	\$ 4,750
01-2012300-162-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 391,739	\$ 389,777	\$ 440,464	\$ 437,227	\$ 200,858	\$ 236,369	\$ 465,190	\$ 465,190

GARRETT COUNTY BOARD OF EDUCATION

Activity: 163		Information Technology D.P. Services: All activities concerned with directing, managing, supervising, centralized data processing services.	
		County	Explanation
01-2012300-163-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Admin/Certificated	\$ 102,102	
201203	Stipends		
201204	Non-Certificated	\$ 110,668	
	TOTAL	\$ 212,770	
01-2012300-163-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease/Rent (Never Own)	\$ 1,600	
220901	Vehicles Repair/Maint		
220907	Printing Services		
220911	Consultants		
220917	License Fee	\$ 9,400	
220925	Drug/Alcohol Testing		
	TOTAL	\$ 11,000	
01-2012300-163-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software	\$ -	
232909	General Supplies	\$ 22,500	
232910	Advertising		
232912	Postage		
232913	Printed Materials		
232914	Sensitive Assets		
	TOTAL	\$ 22,500	
01-2012300-163-XXXX-XX-?????? OTHER			
240811	Communications	\$ 71,852	WAN Managed services, phone lines, Broad Band (Net of Erate), SM Connection
240812	Conventions		
240819	Reimbursable Mileage	\$ 500	
240823	Travel/Reimbursable Exp	\$ 2,500	
249922	Dues/Fees	\$ 250	Microsoft, TecNet, Microsoft Developer Network
249928	Public Relations		
249929	In-Service Training		
	TOTAL	\$ 75,102	
01-2012300-163-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k		
255409	Technology, Computer, A/V	\$ 8,000	Router, switches, LAN equipment, etc.
	TOTAL	\$ 8,000	
GRAND TOTAL		\$ 329,372	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: ADMINISTRATION									
Activity: 163		163- Information Technology D.P. Services							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2012300-163-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated	\$ 90,990	\$ 95,397	\$ 98,987	\$ 96,216	\$ 45,764	\$ 50,452	\$ 102,102	\$ 102,102
201203	Stipends								
201204	Non-Certificated	\$ 98,864	\$ 109,094	\$ 114,706	\$ 105,017	\$ 87,394	\$ 17,623	\$ 110,668	\$ 110,668
	TOTAL	\$ 189,854	\$ 204,491	\$ 213,693	\$ 201,233	\$ 133,158	\$ 68,075	\$ 212,770	\$ 212,770
01-2012300-163-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)	\$ 1,600	\$ 1,600	\$ 2,330	\$ 1,600	\$ 1,200	\$ 400	\$ 1,600	\$ 1,600
220901	Vehicles Repair/Maint								
220907	Printing Services								
220911	Consultants	\$ 3,000	\$ 1,400	\$ -					
220917	License Fee	\$ 400	\$ 400	\$ 836	\$ 9,400	\$ 9,745	\$ (345)	\$ 9,400	\$ 9,400
220925	Drug/Alcohol Testing								
	TOTAL	\$ 5,000	\$ 3,400	\$ 3,166	\$ 11,000	\$ 10,945	\$ 55	\$ 11,000	\$ 11,000
01-2012300-163-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software	\$ 6,500	\$ 6,500	\$ -	\$ 500	\$ -	\$ 500		
232909	General Supplies	\$ 12,500	\$ 12,500	\$ 14,442	\$ 22,500	\$ 1,927	\$ 20,573	\$ 22,500	\$ 22,500
232910	Advertising								
232912	Postage	\$ -	\$ -	\$ 43					
232913	Printed Materials								
232914	Sensitive Assets	\$ -	\$ -	\$ 774	\$ -	\$ 2,516	\$ (2,516)		
	TOTAL	\$ 19,000	\$ 19,000	\$ 15,259	\$ 23,000	\$ 4,443	\$ 18,557	\$ 22,500	\$ 22,500
01-2012300-163-XXXX-XX-?????? OTHER									
240811	Communications	\$ 71,852	\$ 129,072	\$ 129,446	\$ 71,852	\$ 64,639	\$ 7,213	\$ 71,852	\$ 71,852
240812	Conventions				\$ -	\$ 20	\$ (20)		
240819	Reimbursable Mileage	\$ 500	\$ 500	\$ 72	\$ 500	\$ 36	\$ 464	\$ 500	\$ 500
240823	Travel/Reimbursable Exp	\$ 2,500	\$ 2,500	\$ 1,350	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
249922	Dues/Fees	\$ 1,500	\$ 1,500	\$ 250	\$ 1,500	\$ 250	\$ 1,250	\$ 250	\$ 250
249928	Public Relations								
249929	In-Service Training								
	TOTAL	\$ 76,352	\$ 133,572	\$ 131,118	\$ 76,352	\$ 64,945	\$ 11,407	\$ 75,102	\$ 75,102
01-2012300-163-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ -	\$ -	\$ 12,806					
255409	Technology, Computer, A/V	\$ 20,000	\$ 20,000	\$ 691	\$ 8,000	\$ 1,158	\$ 6,842	\$ 8,000	\$ 8,000
	TOTAL	\$ 20,000	\$ 20,000	\$ 13,497	\$ 8,000	\$ 1,158	\$ 6,842	\$ 8,000	\$ 8,000
GRAND TOTAL.....		\$ 310,206	\$ 380,463	\$ 376,733	\$ 319,585	\$ 214,649	\$ 104,936	\$ 329,372	\$ 329,372

GARRETT COUNTY BOARD OF EDUCATION

Activity: 181		Office of the Principal: Activities concerned with managing the operation of a particular school or schools.		
		School Allocation	County	Explanation of County Portion
01-2021501-181-XXXX-XX-?????? SALARY/WAGES:				
201101	Substitutes		\$ 14,400	
201202	Admin/Certificated		\$ 1,487,905	
201203	Stipends		\$ 2,000	
201204	Non-Certificated Staff		\$ 574,142	
201205	Other O/T			
	TOTAL	\$ -	\$ 2,078,447	
01-2021501-181-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)		\$ 100,000	
220516	Rental		\$ 500	
220911	Consultants			
220915	Legal Fees			
220917	Licensing Fees			
220918	Service Contracts		\$ 500	
220924	Misc Services			
	TOTAL	\$ -	\$ 101,000	
01-2021501-181-XXXX-XX-?????? SUPPLIES & MATERIALS				
232908	Computer Software			
232909	General Supplies	\$ 13,185		
232910	Advertising			
232912	Postage	\$ 4,290		
232913	Printed Materials	\$ 5,800		
232914	Sensitive Assets			
	TOTAL	\$ 23,275	\$ -	
01-2021501-181-XXXX-XX-?????? OTHER				
240811	Communications		\$ 24,000	
240812	Conventions		\$ 550	Registration fees for principals & assistants to attend conferences
240819	Reimbursable Mileage	\$ 1,300	\$ 1,000	Reimbursement for principals & assistants to attend local, regional & state mtgs
240823	Travel/Reimb. Expenses	\$ 350	\$ 1,000	Reimbursement for principals & assistants to attend local, regional & state mtgs
240829	Workshop Food			
249922	Dues/Fees	\$ 3,300	\$ 5,000	
249929	Workshop Expense			
249936	Graduation Expenses		\$ 5,250	County share of graduation exp for two high schools (diplomas)
	TOTAL	\$ 4,950	\$ 36,800	
01-2021501-181-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255404	Equipment Over \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 28,225	\$ 2,216,247	\$ 2,244,472

GARRETT COUNTY BOARD OF EDUCATION

Account Description: MID LEVEL ADMINISTRATION									
Activity: 181	181- Office of the Principal								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-2021501-181-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes	\$ 16,200	\$ 16,200	\$ 2,926	\$ 16,200	\$ 5,643	\$ 10,557	\$ 14,400	\$ 14,400
201202	Admin/Certificated	\$ 1,420,304	\$ 1,398,149	\$ 1,389,785	\$ 1,513,500	\$ 633,530	\$ 879,970	\$ 1,487,905	\$ 1,487,905
201203	Stipends	\$ 2,000	\$ 2,000	\$ 1,047	\$ 2,000	\$ 9,580	\$ (7,580)	\$ 2,000	\$ 2,000
201204	Non-Certificated Staff	\$ 489,799	\$ 496,299	\$ 506,294	\$ 536,157	\$ 220,914	\$ 315,243	\$ 574,142	\$ 574,142
201205	Other O/T	\$ -	\$ -	\$ 381	\$ -	\$ 166	\$ (166)		
	TOTAL	\$ 1,928,303	\$ 1,912,648	\$ 1,900,433	\$ 2,067,857	\$ 869,833	\$ 1,198,024	\$ 2,078,447	\$ 2,078,447
01-2021501-181-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)	\$ 100,000	\$ 100,000	\$ 88,371	\$ 100,000	\$ 47,730	\$ 52,270	\$ 100,000	\$ 100,000
220516	Rental	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
220911	Consultants								
220915	Legal Fees								
220917	Licensing Fees	\$ -	\$ 346	\$ 346					
220918	Service Contracts	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
220924	Misc Services								
	TOTAL	\$ 101,000	\$ 101,346	\$ 88,717	\$ 101,000	\$ 47,730	\$ 53,270	\$ 101,000	\$ 101,000
01-2021501-181-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software	\$ -	\$ 130	\$ 129					
232909	General Supplies	\$ 16,095	\$ 9,189	\$ 9,208	\$ 14,890	\$ 6,262	\$ 8,628	\$ 13,185	\$ 13,185
232910	Advertising								
232912	Postage	\$ 4,995	\$ 4,813	\$ 4,781	\$ 4,730	\$ 1,050	\$ 3,680	\$ 4,290	\$ 4,290
232913	Printed Materials	\$ 7,000	\$ 7,219	\$ 7,148	\$ 6,700	\$ -	\$ 6,700	\$ 5,800	\$ 5,800
232914	Sensitive Assets				\$ -	\$ 676	\$ (676)		
	TOTAL	\$ 28,090	\$ 21,351	\$ 21,266	\$ 26,320	\$ 7,988	\$ 18,332	\$ 23,275	\$ 23,275
01-2021501-181-XXXX-XX-?????? OTHER									
240811	Communications	\$ 24,000	\$ 24,000	\$ 8,226	\$ 24,000	\$ 3,224	\$ 20,776	\$ 24,000	\$ 24,000
240812	Conventions	\$ 1,050	\$ 550	\$ 39	\$ 750	\$ 54	\$ 696	\$ 550	\$ 550
240819	Reimbursable Mileage	\$ 2,000	\$ 1,700	\$ 507	\$ 1,000	\$ 451	\$ 549	\$ 2,300	\$ 2,300
240823	Travel/Reimb. Expenses	\$ 1,000	\$ 1,000	\$ -	\$ 1,350	\$ 297	\$ 1,053	\$ 1,350	\$ 1,350
240829	Workshop Food								
249922	Dues/Fees	\$ 10,470	\$ 8,375	\$ 4,793	\$ 9,888	\$ 2,983	\$ 6,905	\$ 8,300	\$ 8,300
249929	Workshop Expense								
249936	Graduation Expenses	\$ 5,250	\$ 7,110	\$ 5,670	\$ 5,250	\$ 2,865	\$ 2,385	\$ 5,250	\$ 5,250
	TOTAL	\$ 43,770	\$ 42,735	\$ 19,235	\$ 42,238	\$ 9,874	\$ 32,364	\$ 41,750	\$ 41,750
01-2021501-181-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ -	\$ 2,299	\$ 2,299					
255404	Equipment Over \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ 2,299	\$ 2,299	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 2,101,163	\$ 2,080,379	\$ 2,031,950	\$ 2,237,415	\$ 935,425	\$ 1,301,990	\$ 2,244,472	\$ 2,244,472

GARRETT COUNTY BOARD OF EDUCATION

Activity: 182		Career & Technology Program Director: Activities in the office of the principal concerned with managing Career and Technology education schools/centers.	
		County	Explanation
01-2021602-182-XXXX-XX-?????? SALARY/WAGES:			
201202	Admin/Certificated	\$ 54,288	
201203	Stipends		
201204	Non-Certificated	\$ 22,800	
	TOTAL	\$ 77,088	
01-2021602-182-XXXX-XX-?????? CONTRACTED SERVICES			
220516	Rental	\$ 250	
220907	Printing Services		
220911	Consultants		
220924	Misc Services		
	TOTAL	\$ 250	
01-2021602-182-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software		
232909	General Supplies	\$ 300	
232910	Advertising		
232912	Postage		
232913	Printed Materials		
	TOTAL	\$ 300	
01-2021602-182-XXXX-XX-?????? OTHER			
240812	Conventions		
240819	Reimbursable Mileage	\$ 2,000	Reimbursement for supervisor to visit schools, student work sites, state/regional mtgs.
240823	Travel/Reimbursable Exp	\$ 1,500	Reimbursement for supervisor to attend state & regional meetings
249922	Dues/Fees	\$ 625	MACTA \$325 & UMES \$300
	TOTAL	\$ 4,125	
01-2021602-182-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 81,763	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: MID LEVEL ADMINISTRATION									
Activity: 182	182- Career & Technology Program Director								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-2021602-182-XXXX-XX-?????? SALARY/WAGES:									
201202	Admin/Certificated	\$ 48,329	\$ 48,984	\$ 49,185	\$ 50,474	\$ 24,351	\$ 26,123	\$ 54,288	\$ 54,288
201203	Stipends								
201204	Non-Certificated	\$ 20,178	\$ 20,178	\$ 19,704	\$ 21,845	\$ 10,207	\$ 11,638	\$ 22,800	\$ 22,800
	TOTAL	\$ 68,507	\$ 69,162	\$ 68,889	\$ 72,319	\$ 34,558	\$ 37,761	\$ 77,088	\$ 77,088
01-2021602-182-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 250	\$ 250	\$ -	\$ 250	\$ 64	\$ 186	\$ 250	\$ 250
220907	Printing Services								
220911	Consultants								
220924	Misc Services								
	TOTAL	\$ 250	\$ 250	\$ -	\$ 250	\$ 64	\$ 186	\$ 250	\$ 250
01-2021602-182-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 300	\$ 300	\$ 224	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 300	\$ 300	\$ 224	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
01-2021602-182-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ 2,000	\$ 2,000	\$ 986	\$ 2,000	\$ 422	\$ 1,578	\$ 2,000	\$ 2,000
240823	Travel/Reimbursable Exp	\$ 1,500	\$ 1,500	\$ 317	\$ 1,500	\$ 251	\$ 1,249	\$ 1,500	\$ 1,500
249922	Dues/Fees	\$ 625	\$ 625	\$ 450	\$ 625	\$ 450	\$ 175	\$ 625	\$ 625
	TOTAL	\$ 4,125	\$ 4,125	\$ 1,753	\$ 4,125	\$ 1,123	\$ 3,002	\$ 4,125	\$ 4,125
01-2021602-182-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 73,182	\$ 73,837	\$ 70,866	\$ 76,994	\$ 35,745	\$ 41,249	\$ 81,763	\$ 81,763

GARRETT COUNTY BOARD OF EDUCATION

Activity: 183		Instruction Admin - Direct & Supervision: Activities that enhance instruction and assist instructional staff in planning, developing, evaluating the process of providing learning experiences for students.	
		County	Explanation
01-2021601-183-XXXX-XX-?????? SALARY/WAGES:			
201202	Admin/Certificated	\$ 478,749	
201203	Stipends		
201204	Non-Certificated	\$ 117,699	
201205	Other O/T		
	TOTAL	\$ 596,448	
01-2021601-183-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease/Rent (Never Own)		Allocations:
220516	Rental	\$ 5,250	21 - Chief Academic Officer (CAO)
220907	Printing Services		22 - Director of Elementary
220911	Consultants		23 - Director of Secondary
220923	Buildings/Grounds Testing		24 - Supervisor of STEM
220924	Misc Services		26 - Supervisor of ELA & Social Studies
			36 - Curriculum Development
	TOTAL	\$ 5,250	
01-2021601-183-XXXX-XX-?????? SUPPLIES & MATERIALS			
232101	Text Media		
232908	Computer Software		
232909	General Supplies	\$ 4,000	
232910	Advertising		
232912	Postage	\$ 2,000	Instructional postage
232914	Sensitive Assets		
	TOTAL	\$ 6,000	
01-2021601-183-XXXX-XX-?????? OTHER			
240812	Conventions	\$ 1,000	
240819	Reimbursable Mileage	\$ 10,000	CAO, 2 directors, 2 supervisors to attend local, state & regional mtgs.
240823	Travel/Reimbursable Exp	\$ 8,750	CAO, 2 directors, 2 supervisors to attend local, state & regional mtgs.
249922	Dues/Fees	\$ 200	
249928	Public Relations		
	TOTAL	\$ 19,950	
01-2021601-183-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 627,648	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: MID LEVEL ADMINISTRATION									
Activity: 183		183- Instruct Admin- Direct & Supervision							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2021601-183-XXXX-XX-?????? SALARY/WAGES:									
201202	Admin/Certificated	\$ 441,301	\$ 441,301	\$ 436,583	\$ 406,261	\$ 210,220	\$ 196,041	\$ 478,749	\$ 478,749
201203	Stipends								
201204	Non-Certificated	\$ 119,496	\$ 119,496	\$ 82,766	\$ 125,921	\$ 43,272	\$ 82,649	\$ 117,699	\$ 117,699
201205	Other O/T	\$ -	\$ -	\$ 256	\$ -	\$ 308	\$ (308)		
	TOTAL	\$ 560,797	\$ 560,797	\$ 519,605	\$ 532,182	\$ 253,800	\$ 278,382	\$ 596,448	\$ 596,448
01-2021601-183-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	\$ -	\$ 5,250	\$ 5,250	\$ 5,250
220907	Printing Services			\$ 36					
220911	Consultants								
220923	Buildings/Grounds Testing								
220924	Misc Services								
	TOTAL	\$ 5,250	\$ 5,250	\$ 36	\$ 5,250	\$ -	\$ 5,250	\$ 5,250	\$ 5,250
01-2021601-183-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Text Media								
232908	Computer Software								
232909	General Supplies	\$ 4,000	\$ 4,000	\$ 3,393	\$ 4,000	\$ 1,298	\$ 2,702	\$ 4,000	\$ 4,000
232910	Advertising	\$ -	\$ -	\$ 87	\$ -	\$ 77	\$ (77)		
232912	Postage	\$ 2,000	\$ 2,000	\$ 1,691	\$ 2,000	\$ 689	\$ 1,311	\$ 2,000	\$ 2,000
232914	Sensitive Assets								
	TOTAL	\$ 6,000	\$ 6,000	\$ 5,171	\$ 6,000	\$ 2,064	\$ 3,936	\$ 6,000	\$ 6,000
01-2021601-183-XXXX-XX-?????? OTHER									
240812	Conventions	\$ 1,000	\$ 1,000	\$ 567	\$ 1,000	\$ 190	\$ 810	\$ 1,000	\$ 1,000
240819	Reimbursable Mileage	\$ 10,000	\$ 10,000	\$ 5,610	\$ 10,000	\$ 1,973	\$ 8,027	\$ 10,000	\$ 10,000
240823	Travel/Reimbursable Exp	\$ 8,750	\$ 8,750	\$ 1,567	\$ 8,750	\$ 1,906	\$ 6,844	\$ 8,750	\$ 8,750
249922	Dues/Fees	\$ 200	\$ 200	\$ 249	\$ 200	\$ 349	\$ (149)	\$ 200	\$ 200
249928	Public Relations								
	TOTAL	\$ 19,950	\$ 19,950	\$ 7,993	\$ 19,950	\$ 4,418	\$ 15,532	\$ 19,950	\$ 19,950
01-2021601-183-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 591,997	\$ 591,997	\$ 532,805	\$ 563,382	\$ 260,282	\$ 303,100	\$ 627,648	\$ 627,648



INSTRUCTION

Activities that are school based and deal directly with teaching students are included in this section. Staff who spend time in the classrooms working directly with students are considered instructional personnel.

REGULAR PROGRAMS

MSDE Category: Instruction - 203, 204, 205
MSDE Subcategory: Regular Programs: 01

Program Description: Activities that are school based and deal directly with teaching students are included in this section.
Staff who spend time in the classrooms working directly with students are considered instructional personnel

Program Budget

	Actual FY19		Actual FY20		Actual FY21		Approved FY22		Allocated FY23	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Salary & Wages										
211- Art		516,219	8.67	541,383	8.67	558,233	8.67	583,213	8.67	570,803
212- English Language Arts		1,153,904	18.32	1,146,278	18.32	1,155,371	18.32	1,234,805	16.66	1,152,271
213- Foreign Language		238,492	4.00	250,597	4.00	254,877	4.00	262,929	4.00	276,162
215- Mathematics		1,212,764	19.66	1,202,916	19.66	1,215,960	19.66	1,290,175	17.66	1,243,391
217- Music		562,188	10.00	563,391	10.00	542,090	10.00	611,498	11.00	703,222
218- Computer Science		273,202	4.50	276,315	4.50	279,026	4.50	294,866	4.00	271,782
219- Physical Education/Recreation		902,111	14.67	878,217	14.67	894,877	14.67	950,535	14.67	958,451
220- Science		1,142,814	19.76	1,178,549	19.76	1,245,431	18.76	1,234,817	20.59	1,269,377
221- Social Science		1,097,062	16.49	1,118,134	16.49	1,091,785	15.49	1,108,578	15.49	1,141,820
222- JROTC		277,450	4.00	270,098	4.00	152,556	4.00	263,811	4.00	270,285
227- Home & Hospital		20,595	0.00	6,836	0.00	746	0.00	20,000	0.00	20,000
229- Other Classroom Activities		5,984,511	101.01	5,425,600	101.01	5,160,776	75.01	5,622,293	84.76	5,656,563
252- Co-Curricular		166,875	2.00	265,967	2.00	219,252	2.00	284,210	2.00	287,151
272 - School Improvement		25,860	0.00	24,506	0.00	7,865	0.00	20,380	0.00	21,100
Total	0	\$ 13,574,047	223.08	\$ 13,148,787	223.08	\$ 12,778,845	195.08	\$ 13,782,110	# 203.50	\$ 13,842,378

Contracted Services

211- Art	-	-	-	-	-	-	-	-	-	-
212- English Language Arts	76,168	-	750	-	-	-	-	-	-	-
213- Foreign Language	-	-	24,591	-	-	-	-	-	-	-
215- Mathematics	22,400	-	4,285	-	29,538	-	-	-	-	-
217- Music	-	-	-	-	869	-	7,500	-	-	30,000
218- Computer Science	-	-	-	-	-	-	3,000	-	-	2,000
219- Physical Education/Recreation	-	-	-	-	-	-	-	-	-	-
220- Science	139,859	-	3,303	-	150	-	2,000	-	-	2,000
221- Social Science	200	-	200	-	53,863	-	-	-	-	-
222- JROTC	98	-	686	-	-	-	-	-	-	-
227- Home & Hospital	-	-	-	-	-	-	-	-	-	-
229- Other Classroom Activities	915	-	2,389	-	10,287	-	55,025	-	-	57,825
252- Co-Curricular	6,581	-	3,662	-	12,769	-	6,000	-	-	6,000
272 - School Improvement	-	-	-	-	-	-	-	-	-	-
Total	\$ 246,221	\$ 39,866	\$ 107,476	\$ 73,525	\$ 97,825					

Supplies & Materials

211- Art	10,790	11,951	11,586	13,600	13,175
212- English Language Arts	9,273	131,765	708,136	7,575	7,825
213- Foreign Language	1,779	24,092	1,067	1,175	1,200
215- Mathematics	64,600	16,484	11,437	13,395	13,745
217- Music	14,557	12,479	15,313	10,857	11,512
218- Computer Science	5,755	5,347	4,593	2,200	2,800
219- Physical Education/Recreation	8,280	8,354	7,486	8,925	8,460
220- Science	217,702	88,846	44,091	23,400	23,800
221- Social Science	18,077	6,593	17,416	6,450	6,850
222- JROTC	2,699	855	2,465	1,425	1,300
227- Home & Hospital	-	-	-	-	-
229- Other Classroom Activities	108,202	129,201	153,350	229,572	385,017
252- Co-Curricular	15,104	17,644	18,025	5,750	5,750
272 - School Improvement	504	2,613	2,076	2,520	1,600
Total	\$ 477,322	\$ 456,224	\$ 997,041	\$ 326,844	\$ 483,034

Other Charges

211- Art	-	-	-	800	800
212- English Language Arts	58	135	45	-	-
213- Foreign Language	133	-	-	-	-
215- Mathematics	-	-	-	-	-
217- Music	-	-	-	-	-
218- Computer Science	-	-	-	-	-
219- Physical Education/Recreation	-	-	-	-	-
220- Science	-	200	925	8,500	8,500
221- Social Science	-	50	50	50	50
222- JROTC	185	-	-	-	-
227- Home & Hospital	1,247	1,211	88	4,000	4,000
229- Other Classroom Activities	829	1,529	1,477	4,500	3,000
252- Co-Curricular	620	2,069	295	75	75
272 - School Improvement	98	-	-	-	-
Total	\$ 3,170	\$ 5,194	\$ 2,880	\$ 17,925	\$ 16,425

Equipment

211- Art	-	-	-	-	-
212- English Language Arts	4,500	-	1,399	-	-
213- Foreign Language	-	-	-	-	-
215- Mathematics	1,233	-	1,714	-	-
217- Music	12,981	17,754	16,024	14,000	14,000
218- Computer Science	599	615	-	-	-
219- Physical Education/Recreation	-	-	1,334	-	-
220- Science	4,343	1,358	1,695	10,000	5,000
221- Social Science	-	-	588	-	-
222- JROTC	-	-	-	-	-
227- Home & Hospital	-	-	-	-	-
229- Other Classroom Activities	-	-	2,496	1,500	-
252- Co-Curricular	7,622	22,200	6,104	15,000	5,000
272 - School Improvement	-	-	-	-	-
Total	\$ 31,278	\$ 41,927	\$ 31,354	\$ 40,500	\$ 24,000

299-Transfers	17,788	54,947	44,083	40,000	40,000
Total	\$ 17,788	\$ 54,947	\$ 44,083	\$ 40,000	\$ 40,000

Program Total	\$ 14,349,826	\$ 13,746,945	\$ 13,961,679	\$ 14,280,904	\$ 14,503,662
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SPECIAL PROGRAMS

MSDE Category: Instruction - 203, 204, 205

MSDE Subcategory: Special Programs: 02

Program Description: Activities designed for students who require additional educational opportunities beyond those provided in the usual school program to achieve at their level of abilities including English Language Learners, compensatory education, and others that cannot be included in any of the above classifications as per MSDE.

Program Budget

	Actual FY19		Actual FY20		Actual FY21		Approved FY22		Allocated FY23	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Salary & Wages										
232 - Academic Intervention		\$ 173,614	8.1	\$ 587,687	8.1	\$ 680,333	8.1	\$ 709,814	9.327	\$ 747,257
233 - Prekindergarten		\$ -	0	\$ 776,417	0	\$ 840,642	22	\$ 881,627	18	\$ 765,088
234 - English Language Learners		\$ -		\$ -		\$ 13,369		\$ 10,110	1	\$ 56,101
294 - Behavior Intervention		\$ 88,281	5.5	\$ 256,654	5.5	\$ 330,217	8.9	\$ 471,685	10	\$ 469,977
Total		\$ 261,895	13.60	\$ 1,620,758	13.60	\$ 1,864,561	39.00	\$ 2,073,236	38.33	\$ 2,038,423

Contracted Services

232 - Academic Intervention	\$ 459	\$ -	\$ -	\$ 89,500	\$ 95,500
233 - Prekindergarten	\$ -	\$ -	\$ -	\$ -	\$ -
234 - English Language Learners	\$ -	\$ -	\$ -	\$ 200	\$ 200
294 - Behavior Intervention	\$ 3,379	\$ 1,636	\$ -	\$ 9,131	\$ 5,131
Total	\$ 3,838	\$ 1,636	\$ -	\$ 98,831	\$ 100,831

Supplies & Materials

232 - Academic Intervention	\$ 5,863	\$ -	\$ 810	\$ 4,605	\$ -
233 - Prekindergarten	\$ -	\$ -	\$ -	\$ 5,235	\$ 4,725
234 - English Language Learners	\$ -	\$ -	\$ -	\$ 1,334	\$ 1,334
294 - Behavior Intervention	\$ 12,281	\$ 6,989	\$ 2,999	\$ 12,000	\$ 6,000
Total	\$ 18,144	\$ 6,989	\$ 3,809	\$ 23,174	\$ 12,059

Other Charges

232 - Academic Intervention	\$ 165	\$ 79	\$ -	\$ -	\$ -
233 - Prekindergarten	\$ -	\$ -	\$ -	\$ -	\$ -
234 - English Language Learners	\$ -	\$ -	\$ 62	\$ 471	\$ 471
294 - Behavior Intervention	\$ 15,613	\$ 3,130	\$ 244	\$ 2,000	\$ 2,000
Total	\$ 15,778	\$ 3,209	\$ 306	\$ 2,471	\$ 2,471

Equipment

232 - Academic Intervention	\$ -	\$ -	\$ -	\$ -	\$ -
233 - Prekindergarten	\$ -	\$ -	\$ -	\$ -	\$ -
234 - English Language Learners	\$ -	\$ -	\$ -	\$ -	\$ -
294 - Behavior Intervention	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Program Total	\$ 299,655	\$ 1,632,592	\$ 1,868,676	\$ 2,197,712	\$ 2,153,784
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CAREER AND TECHNOLOGY PROGRAMS (CTE)

MSDE Category: Instruction - 203, 204, 205

MSDE Subcategory: Career and Technology Education Programs - 0:

Program Description:

Organized educational programs that are directly related to the preparation of individuals for paid or unpaid employment in the following activities:

Program Budget

	Actual FY19		Actual FY20		Actual FY21		Approved FY22		Allocated FY23	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Salary & Wages										
241 - Environmental, Agricultural and Natural Resource		\$ 110,525	2	\$ 112,576	2.00	\$ 103,507	2.00	\$ 122,492	2.00	\$ 118,955
243 - Health and Biosciences		\$ 152,794	3.76	\$ 173,767	3.76	\$ 182,539	3.76	\$ 199,874	3.17	\$ 205,870
244 - Manufacturing, Engineering and Techn		\$ 225,884	3.97	\$ 247,007	3.97	\$ 240,330	3.97	\$ 268,640	4.17	\$ 276,699
245 - Business Management and Finance		\$ 133,136	2	\$ 138,685	2.00	\$ 164,640	2.00	\$ 148,822	2.66	\$ 153,287
248 - Trades and Industrial Occupations		\$ 547,274	9.03	\$ 551,862	9.03	\$ 552,142	9.03	\$ 611,034	8.83	\$ 585,973
Total		\$ 1,169,613	20.76	\$ 1,223,897	20.76	\$ 1,243,158	20.76	\$ 1,350,862	20.83	\$ 1,340,784
Contracted Services										
241 - Environmental, Agricultural and Natural Resource		\$ -		\$ -		\$ 512		\$ 1,800		\$ 1,800
243 - Health and Biosciences		\$ 2,391		\$ 2,000		\$ 2,400		\$ 6,000		\$ 6,000
244 - Manufacturing, Engineering and Techn		\$ 10,000		\$ 10,221		\$ 10,407		\$ 10,800		\$ 10,800
245 - Business Management and Finance		\$ -		\$ -		\$ -		\$ -		\$ -
248 - Trades and Industrial Occupations		\$ 2,899		\$ 7,311		\$ 808		\$ 3,000		\$ 3,000
Total		\$ 15,290		\$ 19,532		\$ 14,127		\$ 21,600		\$ 21,600
Supplies & Materials										
241 - Environmental, Agricultural and Natural Resource		\$ 5,031		\$ 4,761		\$ 2,346		\$ 4,800		\$ 4,500
243 - Health and Biosciences		\$ 21,808		\$ 11,007		\$ 17,751		\$ 22,300		\$ 22,100
244 - Manufacturing, Engineering and Techn		\$ 7,201		\$ 3,580		\$ 5,941		\$ 5,500		\$ 5,000
245 - Business Management and Finance		\$ 1,870		\$ 1,786		\$ 1,802		\$ 2,160		\$ 1,960
248 - Trades and Industrial Occupations		\$ 40,285		\$ 20,669		\$ 19,451		\$ 13,805		\$ 13,500
Total		\$ 76,195		\$ 41,803		\$ 47,291		\$ 48,565		\$ 47,060
Other Charges										
241 - Environmental, Agricultural and Natural Resource		\$ -		\$ -		\$ -		\$ 300		\$ 300
243 - Health and Biosciences		\$ 399		\$ -		\$ 418		\$ 500		\$ 500
244 - Manufacturing, Engineering and Techn		\$ -		\$ -		\$ -		\$ -		\$ -
245 - Business Management and Finance		\$ -		\$ -		\$ -		\$ -		\$ -
248 - Trades and Industrial Occupations		\$ 5,846		\$ 1,975		\$ 2,892		\$ 4,500		\$ 4,500
Total		\$ 6,245		\$ 1,975		\$ 3,310		\$ 5,300		\$ 5,300
Equipment										
241 - Environmental, Agricultural and Natural Resource		\$ -		\$ -		\$ -		\$ -		\$ -
243 - Health and Biosciences		\$ 2,456		\$ -		\$ 2,111		\$ -		\$ -
244 - Manufacturing, Engineering and Techn		\$ 1,438		\$ -		\$ 2,178		\$ -		\$ -
245 - Business Management and Finance		\$ -		\$ -		\$ -		\$ -		\$ -
248 - Trades and Industrial Occupations		\$ 25,748		\$ 18,084		\$ 8,858		\$ 25,000		\$ 10,000
Total		\$ 29,642		\$ 18,084		\$ 13,147		\$ 25,000		\$ 10,000
Program Total		\$ 1,296,985		\$ 1,305,291		\$ 1,321,033		\$ 1,451,327		\$ 1,424,744

GIFTED AND TALENTED PROGRAMS

MSDE Category: Instruction - 203, 204, 205

MSDE Subcategory: Gifted and Talented Programs: 04

Program Description: Special learning experiences for students identified with outstanding talent and ability. Gifted and talented students perform or demonstrate the potential for performing at remarkably high levels of accomplishment when compared with their chronological peers.

Program Budget

	<u>Actual FY19</u>		<u>Actual FY20</u>		<u>Actual FY21</u>		<u>Approved FY22</u>		<u>Allocated FY23</u>	
Salary & Wages	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
231		\$ 668,909	9.35	\$ 657,873	8.52	\$ 619,464	0	\$ 682,098	8.52	\$ 620,639
Total		\$ 668,909		\$ 657,873		\$ 619,464	0	\$ 682,098	8.52	\$ 620,639
Contracted Services										
231		\$ 20,783		\$ 7,200		\$ -		\$ 10,635		\$ 10,635
Total		\$ 20,783		\$ 7,200		\$ -		\$ 10,635		\$ 10,635
Supplies & Materials										
231		\$ 16,345		\$ 14,390		\$ 5,163		\$ 18,790		\$ 18,770
Total		\$ 16,345		\$ 14,390		\$ 5,163		\$ 18,790		\$ 18,770
Other Charges										
231		\$ 36,997		\$ 12,052		\$ 6,230		\$ 29,300		\$ 29,300
Total		\$ 36,997		\$ 12,052		\$ 6,230		\$ 29,300		\$ 29,300
Equipment										
231		\$ -		\$ -		\$ -		\$ -		\$ -
Total		\$ -		\$ -		\$ -		\$ -		\$ -
Program Total		\$ 743,034		\$ 691,515		\$ 630,857		\$ 740,823		\$ 679,344

MEDIA PROGRAMS

MSDE Category: Instruction - 203, 204, 205

MSDE Subcategory: School Library Media Programs: 08

Program Description: Activities concerned with the selections, organization, management and use of all school instructional materials, supplies, and equipment that are processed and/or inventoried by the school media center.

Program Budget

	Actual FY19		Actual FY20		Actual FY21		Approved FY22		Allocated FY23	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Salary & Wages										
216 - Media		\$ 389,032	11	\$ 418,561	11.0	\$ 432,052	11.0	\$ 466,203	10.0	\$ 480,189
263 - Instructional Technology		\$ 28,019	0.5	\$ 28,772	0.5	\$ 31,089	0.5	\$ 29,821	0.5	\$ 30,716
Total		\$ 417,051	11.5	\$ 447,333	11.5	\$ 463,141	11.5	\$ 496,024	10.5	\$ 510,905
Contracted Services										
216 - Media		\$ 21,502		\$ 19,815		\$ 20,911		\$ 24,250		\$ 24,750
263 - Instructional Technology		\$ 157,656		\$ 150,141		\$ 98,591		\$ 72,353		\$ 80,000
Total		\$ 179,158		\$ 169,956		\$ 119,502		\$ 96,603		\$ 104,750
Supplies & Materials										
216 - Media		\$ 42,864		\$ 35,145		\$ 26,850		\$ 37,775		\$ 34,485
263 - Instructional Technology		\$ 222,569		\$ 129,893		\$ 36,359		\$ 58,000		\$ 58,000
Total		\$ 265,433		\$ 165,038		\$ 63,209		\$ 95,775		\$ 92,485
Other Charges										
216 - Media		\$ 2,349		\$ 1,846		\$ -		\$ 2,500		\$ 200
263 - Instructional Technology		\$ 517		\$ 334		\$ 66,705		\$ -		\$ -
Total		\$ 2,866		\$ 2,180		\$ 66,705		\$ 2,500		\$ 200
Equipment										
216 - Media		\$ 1,190		\$ 856		\$ 2,280		\$ -		\$ -
263 - Instructional Technology		\$ 151,636		\$ 157,801		\$ 171,371		\$ -		\$ -
Total		\$ 152,826		\$ 158,657		\$ 173,651		\$ -		\$ -
Program Total		\$ 1,017,334		\$ 943,164		\$ 886,208		\$ 690,902		\$ 708,340

INSTRUCTIONAL STAFF DEVELOPMENT**MSDE Category:** Instruction - 203, 204, 205**MSDE Subcategory:** Instructional Staff Development: 09**Program Description:** Instructional Staff Development: Activities that contribute to the professional or occupational growth and competence of members of school-based instructional staff**Program Budget**

	<u>Actual FY19</u>	<u>Actual FY20</u>	<u>Actual FY21</u>	<u>Approved FY22</u>	<u>Allocated FY 23</u>
Salary & Wages					
271	\$ 85,724	\$ 36,570	\$ 45,460	\$ 120,193	\$ 87,943
Total	\$ 85,724	\$ 36,570	\$ 45,460	\$ 120,193	\$ 87,943
Contracted Services					
271	\$ 30,213	\$ 12,961	\$ 43,100	\$ 15,500	\$ 14,200
Total	\$ 30,213	\$ 12,961	\$ 43,100	\$ 15,500	\$ 14,200
Supplies & Materials					
271	\$ 42,398	\$ 1,019	\$ 7,906	\$ 9,100	\$ 5,116
Total	\$ 42,398	\$ 1,019	\$ 7,906	\$ 9,100	\$ 5,116
Other Charges					
271	\$ 21,485	\$ 11,439	\$ 11,277	\$ 20,995	\$ 17,995
Total	\$ 21,485	\$ 11,439	\$ 11,277	\$ 20,995	\$ 17,995
Equipment					
271	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Program Total	<u>\$ 179,820</u>	<u>\$ 61,989</u>	<u>\$ 107,743</u>	<u>\$ 165,788</u>	<u>\$ 125,254</u>

GUIDANCE SERVICES

MSDE Category: Instruction - 203, 204, 205

MSDE Subcategory: Guidance Services: 10

Program Description: Activities of counseling students and parents, consultation with other staff members on learning problems, assisting students in personal social development, assessing the abilities of students, assisting students as they make their own educational and career plans, providing referral assistance, and working with other staff members in planning and conducting guidance programs for students.

Program Budget

	Actual FY19		Actual FY20		Actual FY21		Approved FY22		Allocated FY23	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Salary & Wages										
293	15.5	\$ 860,920	15.5	\$ 908,946	15.5	\$ 898,751	15.5	\$ 976,508	17.3	\$ 1,107,995
Total		\$ 860,920		\$ 908,946		\$ 898,751	15.5	\$ 976,508	17.3	\$ 1,107,995
Contracted Services										
293		\$ 1,105		\$ 4,296		\$ 1,400		\$ 10,750		\$ 1,500
Total		\$ 1,105		\$ 4,296		\$ 1,400		\$ 10,750		\$ 1,500
Supplies & Materials										
293		\$ 11,158		\$ 13,052		\$ 8,733		\$ 16,735		\$ 13,500
Total		\$ 11,158		\$ 13,052		\$ 8,733		\$ 16,735		\$ 13,500
Other Charges										
293		\$ 3,296		\$ 3,591		\$ 222		\$ 3,219		\$ 3,219
Total		\$ 3,296		\$ 3,591		\$ 222		\$ 3,219		\$ 3,219
Equipment										
293		\$ -		\$ -		\$ -		\$ -		\$ -
Total		\$ -		\$ -		\$ -		\$ -		\$ -
Program Total		\$ 876,479		\$ 929,885		\$ 909,106		\$ 1,007,212		\$ 1,126,214

PSYCHOLOGICAL SERVICES

MSDE Category: Instruction - 203, 204, 205

MSDE Subcategory: Psychological Services: 11

Program Description: Activities concerned with administering psychological tests and interpreting the results; gathering and interpreting information about student behavior; behavioral evaluations; and providing psychotherapy services.

Program Budget

	Actual FY19		Actual FY20		Actual FY21		Approved FY22		Allocated FY23	
Salary & Wages	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
292	3	\$ 222,798	3	\$ 230,417	3	\$ 224,499	3	\$ 248,443	3	\$ 254,096
Total	3	\$ 222,798	3	\$ 230,417	3	\$ 224,499	3	\$ 248,443	3	\$ 254,096
Contracted Services										
292				\$ -		\$ 450		\$ -		\$ -
Total		\$ -		\$ -		\$ 450		\$ -		\$ -
Supplies & Materials										
292		\$ 4,928		\$ 1,201		\$ 754		\$ 4,100		\$ 4,100
Total		\$ 4,928		\$ 1,201		\$ 754		\$ 4,100		\$ 4,100
Other Charges										
292		\$ 2,186		\$ 2,762		\$ 894		\$ 2,500		\$ 2,500
Total		\$ 2,186		\$ 2,762		\$ 894		\$ 2,500		\$ 2,500
Equipment										
292		\$ -		\$ -		\$ -		\$ -		\$ -
Total		\$ -		\$ -		\$ -		\$ -		\$ -
Program Total		\$ 229,912		\$ 234,380		\$ 226,597		\$ 255,043		\$ 260,696

GARRETT COUNTY BOARD OF EDUCATION

Activity: 211		Art: One of the fine arts, art instruction provides activities involving primarily visual, tactile, and kinesthetic expression.		
		School Allocation	County	Explanation of County Portion
01-203010?-211-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 569,603	NOTE: Arts Fair expenses transferred from Activity 231. All expenses should be coded with allocation #44.
3-201302	Stipends-Teachers		\$ 1,200	
4-201401	Assistants			
	TOTAL	\$ -	\$ 570,803	
01-2050100-211-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
	TOTAL	\$ -	\$ -	
01-2040100-211-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 11,625	\$ 1,550	Arts Fair (\$550)
232912	Postage			
232914	Sensitive Assets			
	TOTAL	\$ 11,625	\$ 1,550	
01-2050100-211-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage		\$ 800	Arts Fair (\$500)
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ 800	
01-2050100-211-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 11,625	\$ 573,153	\$ 584,778

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Regular Programs									
Activity: 211		211- Art							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203010?-211-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ -	\$ -	\$ 8,365	\$ -	\$ 5,219	\$ (5,219)		
3-201301	Teachers	\$ 554,933	\$ 554,933	\$ 549,868	\$ 582,013	\$ 170,076	\$ 411,937	\$ 569,603	\$ 569,603
3-201302	Stipends-Teachers	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
4-201401	Assistants								
	TOTAL	\$ 556,133	\$ 556,133	\$ 558,233	\$ 583,213	\$ 175,295	\$ 407,918	\$ 570,803	\$ 570,803
01-2050100-211-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040100-211-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media								
232908	Computer Software (Instr)								
232909	General Supplies	\$ 13,425	\$ 13,509	\$ 11,586	\$ 13,600	\$ 6,506	\$ 7,094	\$ 13,175	\$ 13,175
232912	Postage								
232914	Sensitive Assets								
	TOTAL	\$ 13,425	\$ 13,509	\$ 11,586	\$ 13,600	\$ 6,506	\$ 7,094	\$ 13,175	\$ 13,175
01-2050100-211-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
01-2050100-211-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 570,358	\$ 569,642	\$ 569,819	\$ 597,613	\$ 181,801	\$ 415,812	\$ 584,778	\$ 584,778

GARRETT COUNTY BOARD OF EDUCATION

Activity: 212		English Language Arts: Activities concerned with developing an understanding of the language system, proficiency and control in the use of the English Language, appreciation of a variety of literary forms, understanding and appreciating aspects of past and present cultures as expressed in literature.		
		School Allocation	County	Explanation
01-203010?-212-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 1,152,271	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 1,152,271	
01-2050100-212-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rental			
220911	Consultants			
220917	Licensing Fees			
	TOTAL	\$ -	\$ -	
01-2040100-212-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media	\$ 700		
232908	Computer Software (Instr)			
232909	General Supplies	\$ 7,125		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Supplies FA Tags			
	TOTAL	\$ 7,825	\$ -	
01-2050100-212-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			Literacy Coaches
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050100-212-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 7,825	\$ 1,152,271	\$ 1,160,096

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Regular Programs									
Activity: 212		212- English Language Arts							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203010?-212-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers	\$ 1,177,533	\$ 1,154,533	\$ 1,153,711	\$ 1,234,805	\$ 359,073	\$ 875,732	\$ 1,152,271	\$ 1,152,271
3-201302	Stipends-Teachers	\$ -	\$ -	\$ 1,660					
4-201401	Assistants								
	TOTAL	\$ 1,177,533	\$ 1,154,533	\$ 1,155,371	\$ 1,234,805	\$ 359,073	\$ 875,732	\$ 1,152,271	\$ 1,152,271
01-2050100-212-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental								
220911	Consultants								
220917	Licensing Fees	\$ 1,000	\$ 7	\$ -					
	TOTAL	\$ 1,000	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040100-212-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ 251,100	\$ 707,656	\$ 705,483	\$ 700	\$ 2,752	\$ (2,052)	\$ 700	\$ 700
232908	Computer Software (Instr)				\$ -	\$ 20	\$ (20)		
232909	General Supplies	\$ 6,100	\$ 2,688	\$ 2,653	\$ 6,875	\$ 1,961	\$ 4,914	\$ 7,125	\$ 7,125
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Supplies FA Tags								
	TOTAL	\$ 257,200	\$ 710,344	\$ 708,136	\$ 7,575	\$ 4,733	\$ 2,842	\$ 7,825	\$ 7,825
01-2050100-212-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ -	\$ -	\$ 45	\$ -	\$ 64	\$ (64)		
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ 45	\$ -	\$ 64	\$ (64)	\$ -	\$ -
01-2050100-212-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ -	\$ 1,400	\$ 1,399					
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ 1,400	\$ 1,399	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 1,435,733	\$ 1,866,284	\$ 1,864,951	\$ 1,242,380	\$ 363,870	\$ 878,510	\$ 1,160,096	\$ 1,160,096

GARRETT COUNTY BOARD OF EDUCATION

Activity: 213		WORLD LANGUAGE: Learning experiences designed to provide skills in speaking, writing, and understanding languages other than English.		
		School Allocation	County	Explanation
01-203010?-213-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 262,062	
3-201302	Stipends-Teachers		\$ 14,100	
4-201401	Assistants			
	TOTAL	\$ -	\$ 276,162	
01-2050100-213-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
	TOTAL	\$ -	\$ -	
01-2040100-213-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 1,200		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ 1,200	\$ -	
01-2050100-213-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050100-213-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 1,200	\$ 276,162	\$ 277,362

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Regular Programs									
Activity: 213		213- WORLD LANGUAGE							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203010?-213-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes				\$ -	\$ 4,798	\$ (4,798)		
3-201301	Teachers	\$ 236,541	\$ 243,941	\$ 243,941	\$ 248,829	\$ 77,356	\$ 171,473	\$ 262,062	\$ 262,062
3-201302	Stipends-Teachers	\$ 14,100	\$ 14,100	\$ 10,936	\$ 14,100	\$ -	\$ 14,100	\$ 14,100	\$ 14,100
4-201401	Assistants								
	TOTAL	\$ 250,641	\$ 258,041	\$ 254,877	\$ 262,929	\$ 82,154	\$ 180,775	\$ 276,162	\$ 276,162
01-2050100-213-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040100-213-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ -	\$ 105	\$ 103					
232908	Computer Software (Instr)								
232909	General Supplies	\$ 1,195	\$ 993	\$ 964	\$ 1,175	\$ 152	\$ 1,023	\$ 1,200	\$ 1,200
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets								
	TOTAL	\$ 1,195	\$ 1,098	\$ 1,067	\$ 1,175	\$ 152	\$ 1,023	\$ 1,200	\$ 1,200
01-2050100-213-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-213-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 251,836	\$ 259,139	\$ 255,944	\$ 264,104	\$ 82,306	\$ 181,798	\$ 277,362	\$ 277,362

GARRETT COUNTY BOARD OF EDUCATION

Activity: 215		Mathematics: Activities concerned with the science of relations existing between quantities and operations, and with the science of methods used for deducing from other quantities, known or supposed, the quantities sought.		
		School Allocation	County	Explanation
01-203010?-215-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 1,243,391	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 1,243,391	
01-2050100-215-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rental			
220911	Consultants			
220917	Licensing Fees			
	TOTAL	\$ -	\$ -	
01-2040100-215-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 7,845	\$ 5,900	Calculators, Protractors, compasses, manipulatives
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ 7,845	\$ 5,900	
01-2050100-215-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050100-215-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 7,845	\$ 1,249,291	\$ 1,257,136

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Regular Programs									
Activity: 215		215- Mathematics							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203010?-215-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ -	\$ -	\$ 7,048	\$ -	\$ 2,913	\$ (2,913)		
3-201301	Teachers	\$ 1,229,080	\$ 1,206,080	\$ 1,208,912	\$ 1,290,175	\$ 383,843	\$ 906,332	\$ 1,243,391	\$ 1,243,391
3-201302	Stipends-Teachers								
4-201401	Assistants								
	TOTAL	\$ 1,229,080	\$ 1,206,080	\$ 1,215,960	\$ 1,290,175	\$ 386,756	\$ 903,419	\$ 1,243,391	\$ 1,243,391
01-2050100-215-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental								
220911	Consultants								
220917	Licensing Fees	\$ -	\$ 29,605	\$ 29,538					
	TOTAL	\$ -	\$ 29,605	\$ 29,538	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040100-215-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ -	\$ 287	\$ 782	\$ -	\$ 102	\$ (102)		
232908	Computer Software (Instr)			\$ 54					
232909	General Supplies	\$ 13,245	\$ 10,840	\$ 10,328	\$ 13,395	\$ 11,278	\$ 2,117	\$ 13,745	\$ 13,745
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets	\$ -	\$ 118	\$ 273					
	TOTAL	\$ 13,245	\$ 11,245	\$ 11,437	\$ 13,395	\$ 11,380	\$ 2,015	\$ 13,745	\$ 13,745
01-2050100-215-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage				\$ -	\$ 54	\$ (54)		
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ (54)	\$ -	\$ -
01-2050100-215-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ -	\$ 720	\$ 715					
255409	Technology, Computer, A/V	\$ -	\$ 1,100	\$ 999					
	TOTAL	\$ -	\$ 1,820	\$ 1,714	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 1,242,325	\$ 1,248,750	\$ 1,258,649	\$ 1,303,570	\$ 398,190	\$ 905,380	\$ 1,257,136	\$ 1,257,136

GARRETT COUNTY BOARD OF EDUCATION

Activity: 216		MEDIA - Activities concerned with the selection, organization, management, and use of all school instructional materials, supplies, and equipment that are processed and/or inventoried by the school media center. Included here are books and periodical subscriptions.		
		School Allocation	County	Explanation
01-203080?-216 -XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
2-201204	Non-Certificated			
3-201301	Teachers		\$ 292,122	
3-201302	Stipends-Teachers			
4-201401	Assistants		\$ 188,067	
	TOTAL	\$ -	\$ 480,189	
01-2050800-216-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220516	Rental		\$ 500	
220911	Consultants			
220917	Licensing Fees	\$ 1,250	\$ 23,000	Titlewave, Destiny, ProQuest, SIRS
220924	Misc Services			
	TOTAL	\$ 1,250	\$ 23,500	
01-2040800-216-XXXX-XX-?????? SUPPLIES & MATERIALS				
232202	Library Media	\$ 10,150	\$ 12,000	Text media/video support. Gumdrops, Follett, & Scholastic
232908	Computer Software			
232909	General Supplies	\$ 9,335	\$ 3,000	
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ 19,485	\$ 15,000	
01-2050800-216-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
240829	Workshop Food			
249922	Dues/Fees	\$ 200		
	TOTAL	\$ 200	\$ -	
01-2050800-216-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 20,935	\$ 518,689	\$ 539,624

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Media									
Activity: 216		216- MEDIA							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203080?-216 -XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitues	\$ -	\$ -	\$ 13,860	\$ -	\$ 2,499	\$ (2,499)		
2-201204	Non-Certificated								
3-201301	Teachers	\$ 270,964	\$ 271,214	\$ 271,215	\$ 283,614	\$ 86,812	\$ 196,802	\$ 292,122	\$ 292,122
3-201302	Stipends-Teachers								
4-201401	Assistants	\$ 164,778	\$ 147,278	\$ 146,977	\$ 182,589	\$ 54,045	\$ 128,544	\$ 188,067	\$ 188,067
	TOTAL	\$ 435,742	\$ 418,492	\$ 432,052	\$ 466,203	\$ 143,356	\$ 322,847	\$ 480,189	\$ 480,189
01-2050800-216-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
220911	Consultants								
220917	Licensing Fees	\$ 23,800	\$ 21,077	\$ 20,911	\$ 23,750	\$ 2,909	\$ 20,841	\$ 24,250	\$ 24,250
220924	Misc Services								
	TOTAL	\$ 24,300	\$ 21,077	\$ 20,911	\$ 24,250	\$ 2,909	\$ 21,341	\$ 24,750	\$ 24,750
01-2040800-216-XXXX-XX-?????? SUPPLIES & MATERIALS									
232202	Library Media	\$ 21,300	\$ 23,793	\$ 22,600	\$ 22,300	\$ 9,471	\$ 12,829	\$ 22,150	\$ 22,150
232908	Computer Software	\$ 2,900	\$ -	\$ -	\$ 2,900	\$ -	\$ 2,900		
232909	General Supplies	\$ 16,825	\$ 4,274	\$ 4,227	\$ 12,575	\$ 3,808	\$ 8,767	\$ 12,335	\$ 12,335
232910	Advertising	\$ -	\$ -	\$ 23					
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets								
	TOTAL	\$ 41,025	\$ 28,067	\$ 26,850	\$ 37,775	\$ 13,279	\$ 24,496	\$ 34,485	\$ 34,485
01-2050800-216-XXXX-XX-?????? OTHER									
240812	Conventions	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000		
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300		
240829	Workshop Food								
249922	Dues/Fees	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
	TOTAL	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 200	\$ 200
01-2050800-216-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V	\$ -	\$ 2,281	\$ 2,280					
	TOTAL	\$ -	\$ 2,281	\$ 2,280	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 503,567	\$ 469,917	\$ 482,093	\$ 530,728	\$ 159,544	\$ 371,184	\$ 539,624	\$ 539,624

GARRETT COUNTY BOARD OF EDUCATION

Activity: 217		Music: Subject matter designed to impart the skills and knowledge necessary for understanding, appreciation, and enjoyment of music. Drama/Theatre: A fine art involving a collaborative artistic expression by actors before an audience to create experiences that imitate human behavior and actions.		
		School Allocation	County	Explanation
01-2030100-217-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 701,222	
3-201302	Stipends-Teachers		\$ 2,000	\$750-NX, \$1,250-SX After School Instruction
4-201401	Assistants			
	TOTAL	\$ -	\$ 703,222	
01-2050100-217-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
220924	Misc Service		\$ 30,000	Full Contract for CEPAC
	TOTAL	\$ -	\$ 30,000	
01-2040100-217-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media	\$ 1,350	\$ 932	
232908	Computer Software (Instr)			
232909	General Supplies	\$ 9,230		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ 10,580	\$ 932	
01-2050100-217-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050100-217-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k		\$ 14,000	Musical Instruments (\$5K each HS & \$2K each MS)
255404	Equipment Over \$5K			
	TOTAL	\$ -	\$ 14,000	
GRAND TOTAL		\$ 10,580	\$ 748,154	\$ 758,734

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Regular Programs									
Activity: 217		217- Music, Drama & Theatre							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2030100-217-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ -	\$ -	\$ 47,190	\$ -	\$ 13,536	\$ (13,536)		
3-201301	Teachers	\$ 581,333	\$ 495,333	\$ 494,600	\$ 609,498	\$ 213,824	\$ 395,674	\$ 701,222	\$ 701,222
3-201302	Stipends-Teachers	\$ 2,000	\$ 2,000	\$ 300	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
4-201401	Assistants								
	TOTAL	\$ 583,333	\$ 497,333	\$ 542,090	\$ 611,498	\$ 227,360	\$ 384,138	\$ 703,222	\$ 703,222
01-2050100-217-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees	\$ -	\$ 873	\$ 869	\$ -	\$ 500	\$ (500)		
220924	Misc Service				\$ 7,500	\$ -	\$ 7,500	\$ 30,000	\$ 30,000
	TOTAL	\$ -	\$ 873	\$ 869	\$ 7,500	\$ 500	\$ 7,000	\$ 30,000	\$ 30,000
01-2040100-217-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ 1,532	\$ 3,998	\$ 2,816	\$ 2,607	\$ 1,759	\$ 848	\$ 2,282	\$ 2,282
232908	Computer Software (Instr)	\$ 100	\$ -	\$ -	\$ -	\$ 504	\$ (504)		
232909	General Supplies	\$ 7,375	\$ 11,647	\$ 12,153	\$ 8,250	\$ 4,518	\$ 3,732	\$ 9,230	\$ 9,230
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets	\$ -	\$ -	\$ 344					
	TOTAL	\$ 9,007	\$ 15,645	\$ 15,313	\$ 10,857	\$ 6,781	\$ 4,076	\$ 11,512	\$ 11,512
01-2050100-217-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-217-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ 14,000	\$ 15,592	\$ 9,734	\$ 14,000	\$ 5,800	\$ 8,200	\$ 14,000	\$ 14,000
255404	Equipment Over \$5K	\$ -	\$ 1,225	\$ 6,290					
	TOTAL	\$ 14,000	\$ 16,817	\$ 16,024	\$ 14,000	\$ 5,800	\$ 8,200	\$ 14,000	\$ 14,000
GRAND TOTAL.....		\$ 606,340	\$ 530,668	\$ 574,296	\$ 643,855	\$ 240,441	\$ 403,414	\$ 758,734	\$ 758,734

GARRETT COUNTY BOARD OF EDUCATION

Activity: 218		Computer Science-Middle School: Instructional programs that are designed to provide students with basic knowledge and understanding of the electronic processing, storage, retrieval, and transmission of data.		
		School Allocation	County	Explanation
01-203010?-218-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 271,782	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 271,782	
01-2050100-218-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220911	Consultants			
220914	Equipment Repair			
220917	Licensing Fee	\$ 2,000		
	TOTAL	\$ 2,000	\$ -	
01-2040100-218-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 2,800		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Supplies FA Tagged			
	TOTAL	\$ 2,800	\$ -	
01-2050100-218-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050100-218-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 4,800	\$ 271,782	\$ 276,582

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Regular Programs									
Activity: 218		218- Computer Science- Middle School							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203010?-218-XXXX-XX-??????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers	\$ 280,886	\$ 280,886	\$ 279,026	\$ 294,866	\$ 81,130	\$ 213,736	\$ 271,782	\$ 271,782
3-201302	Stipends-Teachers								
4-201401	Assistants								
	TOTAL	\$ 280,886	\$ 280,886	\$ 279,026	\$ 294,866	\$ 81,130	\$ 213,736	\$ 271,782	\$ 271,782
01-2050100-218-XXXX-XX-??????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220914	Equipment Repair								
220917	Licensing Fee	\$ 1,000	\$ -	\$ -	\$ 3,000	\$ 1,900	\$ 1,100	\$ 2,000	\$ 2,000
	TOTAL	\$ 1,000	\$ -	\$ -	\$ 3,000	\$ 1,900	\$ 1,100	\$ 2,000	\$ 2,000
01-2040100-218-XXXX-XX-??????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ -	\$ 542	\$ 379					
232908	Computer Software (Instr)								
232909	General Supplies	\$ 6,500	\$ 5,225	\$ 3,786	\$ 2,200	\$ 653	\$ 1,547	\$ 2,800	\$ 2,800
232910	Advertising								
232912	Postage								
232913	Printed Materials	\$ 200	\$ 120	\$ 120					
232914	Supplies FA Tagged	\$ -	\$ 308	\$ 308					
	TOTAL	\$ 6,700	\$ 6,195	\$ 4,593	\$ 2,200	\$ 653	\$ 1,547	\$ 2,800	\$ 2,800
01-2050100-218-XXXX-XX-??????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-218-XXXX-XX-??????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 288,586	\$ 287,081	\$ 283,619	\$ 300,066	\$ 83,683	\$ 216,383	\$ 276,582	\$ 276,582

GARRETT COUNTY BOARD OF EDUCATION

Activity: 219		Health & Physical Education: Includes the body of related subject matter and activities in physical education and recreation.		
		School Allocation	County	Explanation of County Portion
01-2030100-219-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 958,451	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 958,451	
01-2050100-219-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
	TOTAL	\$ -	\$ -	
01-2040100-219-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 8,460		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Supplies FA Tagged			
	TOTAL	\$ 8,460	\$ -	
01-2050100-219-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050100-219-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 8,460	\$ 958,451	\$ 966,911

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Regular Programs									
Activity: 219		219- Health & Physical Education							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2030100-219-XXXX-XX-??????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers	\$ 905,073	\$ 895,073	\$ 894,877	\$ 950,535	\$ 286,194	\$ 664,341	\$ 958,451	\$ 958,451
3-201302	Stipends-Teachers								
4-201401	Assistants								
	TOTAL	\$ 905,073	\$ 895,073	\$ 894,877	\$ 950,535	\$ 286,194	\$ 664,341	\$ 958,451	\$ 958,451
01-2050100-219-XXXX-XX-??????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040100-219-XXXX-XX-??????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ -	\$ 25	\$ -					
232908	Computer Software (Instr)								
232909	General Supplies	\$ 7,805	\$ 7,962	\$ 7,486	\$ 8,925	\$ 3,773	\$ 5,152	\$ 8,460	\$ 8,460
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Supplies FA Tagged								
	TOTAL	\$ 7,805	\$ 7,987	\$ 7,486	\$ 8,925	\$ 3,773	\$ 5,152	\$ 8,460	\$ 8,460
01-2050100-219-XXXX-XX-??????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-219-XXXX-XX-??????? EQUIPMENT									
255403	Equipment Under \$5k	\$ -	\$ 1,350	\$ 1,334					
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ 1,350	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 912,878	\$ 904,410	\$ 903,697	\$ 959,460	\$ 289,967	\$ 669,493	\$ 966,911	\$ 966,911

GARRETT COUNTY BOARD OF EDUCATION

Activity: 220		Science & Outdoor Education: Activities concerned with knowledge of the physical and biological world and the processes of discovering and validating this knowledge. Learning experiences that can be taught outside the classroom.		
		School Allocation	County	Explanation of County Portion
01-203010?-220-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes		\$ 3,000	Envirothon & Science Fair
2-201204	Non-Certificated		\$ 12,500	HEEC staffing for residential programming
3-201301	Teachers		\$ 1,206,221	
3-201302	Stipends-Teachers		\$ 8,800	Summer Planetarium (\$8.5k) Science Fair (\$300)
4-201401	Assistants		\$ 38,856	
	TOTAL	\$ -	\$ 1,269,377	
01-2050100-220-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			NOTE: Envirothon & Science Fair expenses transferred from Activity 231. Expenses should be coded with allocations as follows: Envirothon - #49 & Science Fair - #47
220516	Rental			
220911	Consultants			
220917	Licensing Fee			
220924	Misc Services		\$ 2,000	Envirothon & Science Fair
	TOTAL	\$ -	\$ 2,000	
01-2040100-220-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)		\$ 500	HEEC
232909	General Supplies	\$ 11,250	\$ 12,050	HEEC (\$5K), Envirothon (\$900), Science Fair (\$900)
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 11,250	\$ 12,550	
01-2050100-220-XXXX-XX-?????? OTHER				
240812	Conventions		\$ 1,350	HEEC - MAYO convention
240819	Reimbursable Mileage		\$ 1,000	HEEC
240823	Travel/Reimbursable Exp		\$ 5,750	HEEC (\$500) & Science Fair (\$5,250)
249922	Dues/Fees		\$ 400	HEEC
249928	Public Relations			
	TOTAL	\$ -	\$ 8,500	
01-2050100-220-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V		\$ 5,000	HEEC - Planetarium Programming
	TOTAL	\$ -	\$ 5,000	
GRAND TOTAL		\$ 11,250	\$ 1,297,427	\$ 1,308,677

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Regular Programs									
Activity: 220	220-Science & Outdoor Education								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-203010?-220-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 3,000	\$ 3,000	\$ 100	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
2-201204	Non-Certificated	\$ 12,500	\$ 12,500	\$ 1,388	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
3-201301	Teachers	\$ 1,117,525	\$ 1,198,035	\$ 1,198,027	\$ 1,172,793	\$ 396,015	\$ 776,778	\$ 1,206,221	\$ 1,206,221
3-201302	Stipends-Teachers	\$ 8,800	\$ 8,800	\$ 11,485	\$ 8,800	\$ -	\$ 8,800	\$ 8,800	\$ 8,800
4-201401	Assistants	\$ 35,003	\$ 35,003	\$ 34,431	\$ 37,724	\$ 14,466	\$ 23,258	\$ 38,856	\$ 38,856
	TOTAL	\$ 1,176,828	\$ 1,257,338	\$ 1,245,431	\$ 1,234,817	\$ 410,481	\$ 824,336	\$ 1,269,377	\$ 1,269,377
01-2050100-220-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental								
220911	Consultants								
220917	Licensing Fee				\$ -	\$ 4,410	\$ (4,410)		
220924	Misc Services	\$ 2,000	\$ -	\$ 150	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL	\$ 2,000	\$ -	\$ 150	\$ 2,000	\$ 4,410	\$ (2,410)	\$ 2,000	\$ 2,000
01-2040100-220-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ -	\$ 14,200	\$ 14,126	\$ -	\$ 7,539	\$ (7,539)		
232908	Computer Software (Instr)	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
232909	General Supplies	\$ 22,400	\$ 33,460	\$ 29,965	\$ 22,900	\$ 9,005	\$ 13,895	\$ 23,300	\$ 23,300
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 22,900	\$ 48,160	\$ 44,091	\$ 23,400	\$ 16,544	\$ 6,856	\$ 23,800	\$ 23,800
01-2050100-220-XXXX-XX-?????? OTHER									
240812	Conventions	\$ 1,350	\$ 1,350	\$ 175	\$ 1,350	\$ 175	\$ 1,175	\$ 1,350	\$ 1,350
240819	Reimbursable Mileage	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
240823	Travel/Reimbursable Exp	\$ 5,750	\$ 1,450	\$ -	\$ 5,750	\$ -	\$ 5,750	\$ 5,750	\$ 5,750
249922	Dues/Fees	\$ 400	\$ 400	\$ 750	\$ 400	\$ -	\$ 400	\$ 400	\$ 400
249928	Public Relations								
	TOTAL	\$ 8,500	\$ 4,200	\$ 925	\$ 8,500	\$ 175	\$ 8,325	\$ 8,500	\$ 8,500
01-2050100-220-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ 5,000	\$ -	\$ 1,695	\$ 5,000	\$ 540	\$ 4,460		
255409	Technology, Computer, A/V	\$ 1,500	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL	\$ 6,500	\$ 5,000	\$ 1,695	\$ 10,000	\$ 540	\$ 9,460	\$ 5,000	\$ 5,000
GRAND TOTAL.....		\$ 1,216,728	\$ 1,314,698	\$ 1,292,292	\$ 1,278,717	\$ 432,150	\$ 846,567	\$ 1,308,677	\$ 1,308,677

GARRETT COUNTY BOARD OF EDUCATION

Activity: 221		Social Studies, Economics, & Financial Literacy: Interrelated subject matter organized to impart knowledge, develop skills, and identify goals concerning elements and institutions of human society.		
		School Allocation	County	Explanation of County Portion
01-203010?-221-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 1,141,320	
3-201302	Stipends-Teachers		\$ 500	National History Day
4-201401	Assistants			
	TOTAL	\$ -	\$ 1,141,820	
01-2050100-221-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
	TOTAL	\$ -	\$ -	
01-2040100-221-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media	\$ 200		
232908	Computer Software (Instr)			
232909	General Supplies	\$ 6,400	\$ 250	National History Day
232910	Advertising			
232912	Postage			
232913	Printed Materials			NOTE: National History Day expenses transferred from Activity 231. All expenses should be coded with allocation #46.
232914	Supplies FA Tagged			
	TOTAL	\$ 6,600	\$ 250	
01-2050100-221-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees	\$ 50		
	TOTAL	\$ 50	\$ -	
01-2050100-221-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 6,650	\$ 1,142,070	\$ 1,148,720

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Regular Programs									
Activity: 221		221- Social Studies, Economics, & Financial Literacy							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203010?-221-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers	\$ 1,058,988	\$ 1,088,128	\$ 1,088,125	\$ 1,108,078	\$ 348,850	\$ 759,228	\$ 1,141,320	\$ 1,141,320
3-201302	Stipends-Teachers	\$ 500	\$ 500	\$ 3,660	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
4-201401	Assistants								
	TOTAL	\$ 1,059,488	\$ 1,088,628	\$ 1,091,785	\$ 1,108,578	\$ 348,850	\$ 759,728	\$ 1,141,820	\$ 1,141,820
01-2050100-221-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees	\$ -	\$ 65,559	\$ 53,863	\$ -	\$ 14,498	\$ (14,498)		
	TOTAL	\$ -	\$ 65,559	\$ 53,863	\$ -	\$ 14,498	\$ (14,498)	\$ -	\$ -
01-2040100-221-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ -	\$ 13,500	\$ 13,398	\$ -	\$ 979	\$ (979)	\$ 200	\$ 200
232908	Computer Software (Instr)	\$ 250	\$ -	\$ -					
232909	General Supplies	\$ 6,200	\$ 4,049	\$ 4,018	\$ 6,450	\$ 1,485	\$ 4,965	\$ 6,650	\$ 6,650
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Supplies FA Tagged								
	TOTAL	\$ 6,450	\$ 17,549	\$ 17,416	\$ 6,450	\$ 2,464	\$ 3,986	\$ 6,850	\$ 6,850
01-2050100-221-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees	\$ -	\$ 50	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ 50
	TOTAL	\$ -	\$ 50	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ 50
01-2050100-221-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ -	\$ 588	\$ 588					
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ 588	\$ 588	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 1,065,938	\$ 1,172,374	\$ 1,163,702	\$ 1,115,078	\$ 365,812	\$ 749,266	\$ 1,148,720	\$ 1,148,720

GARRETT COUNTY BOARD OF EDUCATION

Activity: 222		Junior ROTC Leadership Academy: Activities organized into programs of instruction to provide opportunities for students to prepare for and achieve careers in selected branches of the military.		
		School Allocation	County	Explanation of County Portion
01-2030100-222-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 270,285	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 270,285	
01-2050100-222-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220516	Rental			
220917	Licensing Fees			
220924	Misc Service			
	TOTAL	\$ -	\$ -	
01-2040100-222-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 1,300		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 1,300	\$ -	
01-2050100-222-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050100-222-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 1,300	\$ 270,285	\$ 271,585

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Regular Programs									
Activity: 222		222- Junior ROTC Leadership Academy							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203010?-222-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ -	\$ -	\$ 42,713	\$ -	\$ 4,223	\$ (4,223)		
3-201301	Teachers	\$ 281,055	\$ 197,211	\$ 109,843	\$ 263,811	\$ 85,719	\$ 178,092	\$ 270,285	\$ 270,285
3-201302	Stipends-Teachers								
4-201401	Assistants								
	TOTAL	\$ 281,055	\$ 197,211	\$ 152,556	\$ 263,811	\$ 89,942	\$ 173,869	\$ 270,285	\$ 270,285
01-2050100-222-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental								
220917	Licensing Fees								
220924	Misc Service								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040100-222-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media								
232908	Computer Software (Instr)								
232909	General Supplies	\$ 1,425	\$ 2,435	\$ 2,465	\$ 1,425	\$ 599	\$ 826	\$ 1,300	\$ 1,300
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 1,425	\$ 2,435	\$ 2,465	\$ 1,425	\$ 599	\$ 826	\$ 1,300	\$ 1,300
01-2050100-222-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-222-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 282,480	\$ 199,646	\$ 155,021	\$ 265,236	\$ 90,541	\$ 174,695	\$ 271,585	\$ 271,585

GARRETT COUNTY BOARD OF EDUCATION

Activity: 227		Home and Hospital: Instructional services available to students who are unable to participate in their school of enrollment during convalescence or treatment time in a medical institution, or therapeutic treatment center, and at the student's place of residence, or all of these as recommended by a psychologist, physician, psychiatrist, and/or nurse practitioner, as appropriate.	
		County	Explanation
01-203010?-227-XXXX-XX-?????? SALARY/WAGES:			
1-201101	Substitutes		
3-201301	Teachers		
3-201302	Stipends-Teachers	\$ 20,000	Staff for Home and Hospital Teaching
3-201305	Teacher O/T		
4-201401	Assistants		
	TOTAL	\$ 20,000	
01-2050100-227-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease/Rent (Never Own)		
220911	Consultants		
220917	Licensing Fees		
220924	Misc Services		
	TOTAL	\$ -	
01-2040100-227 -XXXX-XX-?????? SUPPLIES & MATERIALS			
232101	Textbook/Media		
232908	Computer Software (Instr)		
232909	General Supplies		
232912	Postage		
232913	Printed Materials		
	TOTAL	\$ -	
01-2050100-227-XXXX-XX-?????? OTHER			
240812	Conventions		
240819	Reimbursable Mileage	\$ 4,000	
240823	Travel/Reimbursable Exp		
249922	Dues/Fees		
	TOTAL	\$ 4,000	
01-2050100-227-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 24,000	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Regular Programs									
Activity: 227		227- Regular Ed Home and Hospital							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203010?-227-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers								
3-201302	Stipends-Teachers	\$ 20,000	\$ 4,400	\$ 746	\$ 20,000	\$ 3,240	\$ 16,760	\$ 20,000	\$ 20,000
3-201305	Teacher O/T								
4-201401	Assistants								
	TOTAL	\$ 20,000	\$ 4,400	\$ 746	\$ 20,000	\$ 3,240	\$ 16,760	\$ 20,000	\$ 20,000
01-2050100-227-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees								
220924	Misc Services								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040100-227 -XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media								
232908	Computer Software (Instr)								
232909	General Supplies								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-227-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ 4,000	\$ 200	\$ 88	\$ 4,000	\$ 328	\$ 3,672	\$ 4,000	\$ 4,000
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ 4,000	\$ 200	\$ 88	\$ 4,000	\$ 328	\$ 3,672	\$ 4,000	\$ 4,000
01-2050100-227-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 24,000	\$ 4,600	\$ 834	\$ 24,000	\$ 3,568	\$ 20,432	\$ 24,000	\$ 24,000

GARRETT COUNTY BOARD OF EDUCATION

Activity: 229		Other: Any other formal presentation of subject matter not previously defined and encompasses the majority of elementary general instruction expenses.		
		School Allocation	County	Explanation of County Portion
01-203010?-229-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes		\$ 413,050	SUB ALLOCATION CODES
				Activities High School 33
				Athletics 54
				Curriculum Development 36
				Health Advisory Committee 37
				Student Council 48
				Middle School Field Trip 32
				Pupil Services Needs 40
				State Study Committees 41
				HEEC (local school subs) 43
				504 Needs 05
3-201301	Teachers		\$ 4,996,666	
3-201302	Stipends - Teachers		\$ 20,000	\$20k Alt Ed. Program
4-201401	Assistants		\$ 226,847	
4-201402	Assistant Stipends			
				NOTE: College & Me expenses transferred from Activity 231. Expenses should be coded with allocations #34.
	TOTAL	\$ -	\$ 5,656,563	
01-2050100-229-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rentals		\$ 1,000	
220907	Print Service			
220911	Consultants			
220917	Licensing Fees		\$ 43,825	Elementary ARC-School Pace, OG Decodables
220918	Service Contracts			
220924	Misc Services		\$ 13,000	College & Me (\$13K)
	TOTAL	\$ -	\$ 57,825	
01-2040100-229-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media	\$ 3,125	\$ 265,620	Elementary consumables (\$25K), Resource replacement cycle (\$240K)
232908	Computer Software (Instr)			
232909	General Supplies	\$ 72,250	\$ 44,022	System Paper Bid (\$40K), MS Alt. Ed (500); HS Alt. Ed (500), College & Me (\$1.8k), Science consumables
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Supplies FA Tags			
	TOTAL	\$ 75,375	\$ 309,642	
01-2050100-229-XXXX-XX-?????? OTHER				
240819	Reimbursable Mileage		\$ 1,000	Teachers to attend meetings, incl. Teacher of the Yr.
240823	Travel/Reimb. Expenses		\$ 2,000	Teachers to attend meetings, incl. Teacher of the Yr.
240829	Workshop Food			
249922	Dues/Fees			
249928	Public Relations			
	TOTAL	\$ -	\$ 3,000	
01-2050100-229-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 75,375	\$ 6,027,030	\$ 6,102,405

Account Description: INSTRUCTION: Regular Programs									
Activity: 229		229- Other							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203010?-229-XXXX-XX-????? SALARY/WAGES:									
1-201101	Substitutes	\$ 379,050	\$ 152,050	\$ 237,415	\$ 399,550	\$ 113,043	\$ 286,507	\$ 413,050	\$ 413,050
3-201301	Teachers	\$ 5,012,738	\$ 4,840,526	\$ 4,561,496	\$ 4,911,527	\$ 1,418,438	\$ 3,493,089	\$ 4,996,666	\$ 4,996,666
3-201302	Stipends - Teachers	\$ 63,500	\$ 52,360	\$ 39,712	\$ 63,500	\$ 15,169	\$ 48,331	\$ 20,000	\$ 20,000
4-201401	Assistants	\$ 268,556	\$ 302,556	\$ 320,978	\$ 247,716	\$ 73,882	\$ 173,834	\$ 226,847	\$ 226,847
4-201402	Assistant Stipends	\$ -	\$ -	\$ 1,175	\$ -	\$ 843	\$ (843)		
	TOTAL	\$ 5,723,844	\$ 5,347,492	\$ 5,160,776	\$ 5,622,293	\$ 1,621,375	\$ 4,000,918	\$ 5,656,563	\$ 5,656,563
01-2050100-229-XXXX-XX-????? CONTRACTED SERVICES									
220516	Rentals	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
220907	Print Service								
220911	Consultants								
220917	Licensing Fees	\$ 1,500	\$ 1,926	\$ 1,914	\$ 41,025	\$ 42,387	\$ (1,362)	\$ 43,825	\$ 43,825
220918	Service Contracts								
220924	Misc Services	\$ 13,000	\$ 8,373	\$ 8,373	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ 13,000
	TOTAL	\$ 15,500	\$ 10,299	\$ 10,287	\$ 55,025	\$ 42,387	\$ 12,638	\$ 57,825	\$ 57,825
01-2040100-229-XXXX-XX-????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ 107,175	\$ 42,843	\$ 39,975	\$ 97,875	\$ 1,456	\$ 96,419	\$ 268,745	\$ 268,745
232908	Computer Software (Instr)								
232909	General Supplies	\$ 137,473	\$ 130,811	\$ 112,803	\$ 131,697	\$ 59,079	\$ 72,618	\$ 116,272	\$ 116,272
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Supplies FA Tags	\$ -	\$ -	\$ 572					
	TOTAL	\$ 244,648	\$ 173,654	\$ 153,350	\$ 229,572	\$ 60,535	\$ 169,037	\$ 385,017	\$ 385,017
01-2050100-229-XXXX-XX-????? OTHER									
240819	Reimbursable Mileage	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
240823	Travel/Reimb. Expenses	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 134	\$ 3,366	\$ 2,000	\$ 2,000
240829	Workshop Food								
249922	Dues/Fees								
249928	Public Relations	\$ -	\$ 1,500	\$ 1,477					
	TOTAL	\$ 4,500	\$ 1,500	\$ 1,477	\$ 4,500	\$ 134	\$ 4,366	\$ 3,000	\$ 3,000
01-2050100-229-XXXX-XX-????? EQUIPMENT									
255403	Equipment Under \$5k	\$ -	\$ 1,670	\$ 2,496	\$ -	\$ 598	\$ (598)		
255409	Technology, Computer, A/V	\$ -	\$ 850	\$ -	\$ 1,500	\$ -	\$ 1,500		
	TOTAL	\$ -	\$ 2,520	\$ 2,496	\$ 1,500	\$ 598	\$ 902	\$ -	\$ -
GRAND TOTAL.....		\$ 5,988,492	\$ 5,535,465	\$ 5,328,386	\$ 5,912,890	\$ 1,725,029	\$ 4,187,861	\$ 6,102,405	\$ 6,102,405

GARRETT COUNTY BOARD OF EDUCATION

Activity: 231		Gifted and Talented: Special learning experiences for students from all cultural groups, across economic strata, and in all areas of human endeavor identified with outstanding talent and ability.		
		School Allocation	County	Explanation of County Portion
01-203040?-231-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes	\$ 1,000	\$ 4,500	Robotics (\$700)
3-201301	Teachers		\$ 612,539	
3-201302	Stipends-Teachers		\$ 2,600	SAT Prep (\$1,100); Assist w/Dist Learn (\$1,500);
4-201401	Assistants			
4-201402	Stipends-Assistants			Allocations: 45 - Mock Trial
				56 - Robotics
	TOTAL	\$ 1,000	\$ 619,639	
01-2050400-231-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rental		\$ 800	Traveling Teacher State Meetings
220911	Consultants		\$ 1,000	GT
220917	Licensing Fees		\$ 4,200	Albert for HS
220919	Assessment Scoring			
220924	Misc Services		\$ 4,635	Success Night \$750; MD Leadership Workshop (\$1K); GT \$2,575
	TOTAL	\$ -	\$ 10,635	
01-2040400-231-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232903	Gas, Oil, Tires etc		\$ 2,000	Robotics (\$2K)
232908	Computer Software			
232909	General Supplies	\$ 4,480	\$ 12,290	SAT Prep-\$450; SEP Mat.-\$1,000; MX Mat.-\$1,500 Robotics-\$2,900, GT-\$4K
232914	Supplies FA Tagged			
	TOTAL	\$ 4,480	\$ 14,290	
01-2050400-231-XXXX-XX-?????? OTHER				
240812	Conventions- Teacher			
240814	Conventions - Student		\$ 18,000	Robotics Registration (\$18K)
240819	Reimbursable Mileage		\$ 1,000	GT (\$1K)
240823	Travel/Reimbursable Exp		\$ 9,000	Robotics (\$2K)
249922	Dues/Fees - Staff		\$ 1,300	National Honor Society (\$800) & Mock Trial (\$500)
249924	Dues/Fees - Student			
249928	Public Relations			
	TOTAL	\$ -	\$ 29,300	
01-2050400-231-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 5,480	\$ 673,864	\$ 679,344

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Gifted & Talented									
Activity: 231		231- Gifted and Talented							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2030400-231-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 5,500	\$ 4,910	\$ 1,705	\$ 5,800	\$ 272	\$ 5,528	\$ 5,500	\$ 5,500
3-201301	Teachers	\$ 644,015	\$ 615,015	\$ 614,919	\$ 673,698	\$ 196,585	\$ 477,113	\$ 612,539	\$ 612,539
3-201302	Stipends-Teachers	\$ 2,600	\$ 2,600	\$ 2,840	\$ 2,600	\$ 3,990	\$ (1,390)	\$ 2,600	\$ 2,600
4-201401	Assistants								
4-201402	Stipends-Assistants								
	TOTAL	\$ 652,115	\$ 622,525	\$ 619,464	\$ 682,098	\$ 200,847	\$ 481,251	\$ 620,639	\$ 620,639
01-2050400-231-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
220911	Consultants	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
220917	Licensing Fees				\$ 4,200	\$ -	\$ 4,200	\$ 4,200	\$ 4,200
220919	Assessment Scoring								
220924	Misc Services	\$ 4,635	\$ 25	\$ -	\$ 4,635	\$ -	\$ 4,635	\$ 4,635	\$ 4,635
	TOTAL	\$ 6,435	\$ 25	\$ -	\$ 10,635	\$ -	\$ 10,635	\$ 10,635	\$ 10,635
01-2040400-231-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ -	\$ -	\$ 286	\$ -	\$ 73	\$ (73)		
232903	Gas, Oil, Tires etc	\$ 2,000	\$ 2,000	\$ 226	\$ 2,000	\$ 632	\$ 1,368	\$ 2,000	\$ 2,000
232908	Computer Software								
232909	General Supplies	\$ 15,440	\$ 14,090	\$ 4,051	\$ 16,790	\$ 171	\$ 16,619	\$ 16,770	\$ 16,770
232914	Supplies FA Tagged	\$ -	\$ 600	\$ 600					
	TOTAL	\$ 17,440	\$ 16,690	\$ 5,163	\$ 18,790	\$ 876	\$ 17,914	\$ 18,770	\$ 18,770
01-2050400-231-XXXX-XX-?????? OTHER									
240812	Conventions- Teacher	\$ -	\$ -	\$ 1,450	\$ -	\$ 75	\$ (75)		
240814	Conventions - Student	\$ -	\$ -	\$ 3,253	\$ 18,000	\$ 2,475	\$ 15,525	\$ 18,000	\$ 18,000
240819	Reimbursable Mileage	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
240823	Travel/Reimbursable Exp	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
249922	Dues/Fees - Staff	\$ 19,300	\$ 4,800	\$ -	\$ 1,300	\$ 770	\$ 530	\$ 1,300	\$ 1,300
249924	Dues/Fees - Student	\$ -	\$ -	\$ 1,070	\$ -	\$ 600	\$ (600)		
249928	Public Relations	\$ -	\$ -	\$ 457					
	TOTAL	\$ 29,300	\$ 4,800	\$ 6,230	\$ 29,300	\$ 3,920	\$ 25,380	\$ 29,300	\$ 29,300
01-2050400-231-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 705,290	\$ 644,040	\$ 630,857	\$ 740,823	\$ 205,643	\$ 535,180	\$ 679,344	\$ 679,344

GARRETT COUNTY BOARD OF EDUCATION

Activity: 232		Academic Intervention: Learning experiences for students who require additional educational opportunities beyond those provided in the usual school program and compensatory education.		
		School Allocation	County	Explanation of County Portion
01-203020?-232-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 729,757	
3-201302	Stipends-Teachers		\$ 17,500	EHS \$17,500
4-201401	Assistants			
4-201402	Stipends - Assistants			
	TOTAL	\$ -	\$ 747,257	
01-2050200-232-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rental			
220911	Consultants			
220917	Licensing Fees		\$ 95,500	Reading & Math Screeners/Intervention Tools
220924	Misc Service			HMH Inventories, iReady & Ascend Math,
				Read 180 and System 44
	TOTAL	\$ -	\$ 95,500	
01-2040200-232-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software			
232909	General Supplies			
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ -	\$ -	
01-2050200-232-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050200-232-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ -	\$ 842,757	\$ 842,757

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Special Programs									
Activity: 232		232- Academic Intervention							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203020?-232-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 8,198	\$ 1,100	\$ 25,536	\$ 25,892	\$ 1,964	\$ 23,928		
3-201301	Teachers	\$ 535,498	\$ 550,298	\$ 572,634	\$ 560,976	\$ 227,054	\$ 333,922	\$ 729,757	\$ 729,757
3-201302	Stipends-Teachers	\$ 144,732	\$ 120,564	\$ 81,699	\$ 122,946	\$ 14,463	\$ 108,483	\$ 17,500	\$ 17,500
4-201401	Assistants								
4-201402	Stipends - Assistants	\$ -	\$ -	\$ 464	\$ -	\$ 84	\$ (84)		
	TOTAL	\$ 688,428	\$ 671,962	\$ 680,333	\$ 709,814	\$ 243,565	\$ 466,249	\$ 747,257	\$ 747,257
01-2050200-232-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental								
220911	Consultants								
220917	Licensing Fees				\$ 89,500	\$ 65,425	\$ 24,075	\$ 95,500	\$ 95,500
220924	Misc Service								
	TOTAL	\$ -	\$ -	\$ -	\$ 89,500	\$ 65,425	\$ 24,075	\$ 95,500	\$ 95,500
01-2040200-232-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ -	\$ -	\$ 16	\$ -	\$ 108	\$ (108)		
232908	Computer Software								
232909	General Supplies	\$ -	\$ -	\$ 794	\$ 4,605	\$ 1,322	\$ 3,283		
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ -	\$ -	\$ 810	\$ 4,605	\$ 1,430	\$ 3,175	\$ -	\$ -
01-2050200-232-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050200-232-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 688,428	\$ 671,962	\$ 681,143	\$ 803,919	\$ 310,420	\$ 493,499	\$ 842,757	\$ 842,757

GARRETT COUNTY BOARD OF EDUCATION

Activity: 233		PREKINDERGARTEN: Full day program for students aged 3 or 4 years old.		
		School Allocation	County	Explanation of County Portion
01-203020?-233-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 537,550	
3-201302	Stipends-Teachers			
4-201401	Assistants		\$ 227,538	
4-201402	Stipends - Assistants			
	TOTAL	\$ -	\$ 765,088	
01-2050200-233-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rental			
220911	Consultants			
220917	Licensing Fees			
220924	Misc Service			
	TOTAL	\$ -	\$ -	
01-2040200-233-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software			
232909	General Supplies	\$ 4,725		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 4,725	\$ -	
01-2050200-233-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050200-233-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 4,725	\$ 765,088	\$ 769,813

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Special Programs									
Activity: 233	233- PREKINDERGARTEN								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-203020?-233-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ -	\$ -	\$ 11,585	\$ -	\$ 6,833	\$ (6,833)		
3-201301	Teachers	\$ 575,527	\$ 578,527	\$ 578,506	\$ 608,532	\$ 188,750	\$ 419,782	\$ 537,550	\$ 537,550
3-201302	Stipends-Teachers								
4-201401	Assistants	\$ 245,917	\$ 272,517	\$ 250,551	\$ 273,095	\$ 91,535	\$ 181,560	\$ 227,538	\$ 227,538
4-201402	Stipends - Assistants								
	TOTAL	\$ 821,444	\$ 851,044	\$ 840,642	\$ 881,627	\$ 287,118	\$ 594,509	\$ 765,088	\$ 765,088
01-2050200-233-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental								
220911	Consultants								
220917	Licensing Fees								
220924	Misc Service								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040200-233-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media								
232908	Computer Software								
232909	General Supplies				\$ 5,235	\$ 3,179	\$ 2,056	\$ 4,725	\$ 4,725
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ -	\$ -	\$ -	\$ 5,235	\$ 3,179	\$ 2,056	\$ 4,725	\$ 4,725
01-2050200-233-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050200-233-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 821,444	\$ 851,044	\$ 840,642	\$ 886,862	\$ 290,297	\$ 596,565	\$ 769,813	\$ 769,813

GARRETT COUNTY BOARD OF EDUCATION

Activity: 234		English Language Learners: Special English-language learning experiences for students who require additional educational opportunities beyond those provided in the usual school program to achieve at their level of ability.		
		School Allocation	County	Explanation of County Portion
01-203020?-234-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 56,101	
3-201302	Stipends-Teachers		\$ -	
4-201402	Stipends - Assistants			
4-201401	Assistants			
	TOTAL	\$ -	\$ 56,101	
01-2050200-234-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rental		\$ 200	
220911	Consultants			
220917	Licensing Fees			
220924	Misc Service			
	TOTAL	\$ -	\$ 200	
01-2040200-234-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media		\$ 734	
232908	Computer Software			
232909	General Supplies		\$ 600	
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ -	\$ 1,334	
01-2050200-234-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage		\$ 471	
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ 471	
01-2050200-234-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ -	\$ 58,106	\$ 58,106

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Special Programs									
Activity: 234		234- English Language Learners							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203020?-234-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 258	\$ (258)		
3-201301	Teachers							\$ 56,101	\$ 56,101
3-201302	Stipends-Teachers	\$ 7,110	\$ 7,110	\$ 13,369	\$ 10,110	\$ -	\$ 10,110		
4-201402	Stipends - Assistants								
4-201401	Assistants								
	TOTAL	\$ 8,110	\$ 8,110	\$ 13,369	\$ 10,110	\$ 258	\$ 9,852	\$ 56,101	\$ 56,101
01-2050200-234-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
220911	Consultants								
220917	Licensing Fees								
220924	Misc Service								
	TOTAL	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
01-2040200-234-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ 1,734	\$ 1,734	\$ -	\$ 734	\$ -	\$ 734	\$ 734	\$ 734
232908	Computer Software								
232909	General Supplies	\$ 1,600	\$ 1,600	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 3,334	\$ 3,334	\$ -	\$ 1,334	\$ -	\$ 1,334	\$ 1,334	\$ 1,334
01-2050200-234-XXXX-XX-?????? OTHER									
240812	Conventions				\$ -	\$ 45	\$ (45)		
240819	Reimbursable Mileage	\$ 471	\$ 71	\$ 62	\$ 471	\$ 216	\$ 255	\$ 471	\$ 471
240823	Travel/Reimbursable Exp								
249922	Dues/Fees				\$ -	\$ 28	\$ (28)		
	TOTAL	\$ 471	\$ 71	\$ 62	\$ 471	\$ 289	\$ 182	\$ 471	\$ 471
01-2050200-234-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 12,115	\$ 11,515	\$ 13,431	\$ 12,115	\$ 547	\$ 11,568	\$ 58,106	\$ 58,106

GARRETT COUNTY BOARD OF EDUCATION

Activity: 241		Environmental, Agriculture and Natural Resources (EANR): Instruction emphasizes the functions of agriculture production, horticulture, forestry, agriculture resources, and services related thereto.		
		School Allocation	County	Explanation of County Portion
01-203030?-241-XXXX-XX-0000-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 108,605	
3-201302	Stipends-Teachers		\$ 10,350	Summer Program
4-201401	Assistants			
	TOTAL	\$ -	\$ 118,955	
01-2050300-241-XXXX-XX-0000-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees		\$ 1,800	CASE agreement.
220918	Equipment Prev Maint			
	TOTAL	\$ -	\$ 1,800	
01-2040300-241-XXXX-XX-0000-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 4,500		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ 4,500	\$ -	
01-2050300-241-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage		\$ 300	Reimbursement for teachers to supervise summer projects
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ 300	
01-2050300-241-XXXX-XX-0000-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 4,500	\$ 121,055	\$ 125,555

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Career and Technology Education Programs									
Activity: 241	241 - Environmental, Agricultural and Natural Resources								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-203030?-241-XXXX-XX-0000-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ -	\$ -	\$ 5,615					
3-201301	Teachers	\$ 106,125	\$ 106,125	\$ 90,467	\$ 112,142	\$ 32,426	\$ 79,716	\$ 108,605	\$ 108,605
3-201302	Stipends-Teachers	\$ 10,350	\$ 10,350	\$ 7,425	\$ 10,350	\$ 4,125	\$ 6,225	\$ 10,350	\$ 10,350
4-201401	Assistants								
	TOTAL	\$ 116,475	\$ 116,475	\$ 103,507	\$ 122,492	\$ 36,551	\$ 85,941	\$ 118,955	\$ 118,955
01-2050300-241-XXXX-XX-0000-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)	\$ -	\$ 17	\$ 16					
220911	Consultants								
220917	Licensing Fees	\$ 1,800	\$ 500	\$ 496	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
220918	Equipment Prev Maint								
	TOTAL	\$ 1,800	\$ 517	\$ 512	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
01-2040300-241-XXXX-XX-0000-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media								
232908	Computer Software (Instr)								
232909	General Supplies	\$ 4,800	\$ 2,402	\$ 2,346	\$ 4,800	\$ 1,384	\$ 3,416	\$ 4,500	\$ 4,500
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets				\$ -	\$ 454	\$ (454)		
	TOTAL	\$ 4,800	\$ 2,402	\$ 2,346	\$ 4,800	\$ 1,838	\$ 2,962	\$ 4,500	\$ 4,500
01-2050300-241-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
01-2050300-241-XXXX-XX-0000-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 123,375	\$ 119,694	\$ 106,365	\$ 129,392	\$ 38,389	\$ 91,003	\$ 125,555	\$ 125,555

GARRETT COUNTY BOARD OF EDUCATION

Activity: 243		Health and Biosciences (H&B): Project Lead the Way: Biomedical Sciences, Health Professions and Related Sciences		
		School Allocation	County	Explanation of County Portion
01-203030?-243-XXXX-XX-0000-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 205,870	BioMed & Allied Health
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 205,870	
01-2050300-243-XXXX-XX-0000-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220516	Rental			
220911	Consultants			
220917	Licensing Fees		\$ 6,000	PLTW \$2,700 per High School
220924	Misc Services			
	TOTAL	\$ -	\$ 6,000	
01-2040300-243-XXXX-XX-0000-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 2,100	\$ 20,000	PLTW Bio-Medical Consumables
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 2,100	\$ 20,000	
01-2050300-243-XXXX-XX-0000-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
240861	Insurance - Liability		\$ 500	Allied Health Programming Liability
249922	Dues/Fees			
	TOTAL	\$ -	\$ 500	
01-2050300-243-XXXX-XX-0000-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 2,100	\$ 232,370	\$ 234,470

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Career and Technology Education Programs									
Activity: 243		243- Health and Biosciences (H&B)							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203030?-243-XXXX-XX-0000-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ -	\$ -	\$ 28					
3-201301	Teachers	\$ 188,677	\$ 188,677	\$ 182,391	\$ 199,874	\$ 58,320	\$ 141,554	\$ 205,870	\$ 205,870
3-201302	Stipends-Teachers	\$ -	\$ -	\$ 120					
4-201401	Assistants								
	TOTAL	\$ 188,677	\$ 188,677	\$ 182,539	\$ 199,874	\$ 58,320	\$ 141,554	\$ 205,870	\$ 205,870
01-2050300-243-XXXX-XX-0000-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental								
220911	Consultants								
220917	Licensing Fees	\$ 6,000	\$ 2,440	\$ 2,400	\$ 6,000	\$ 2,400	\$ 3,600	\$ 6,000	\$ 6,000
220924	Misc Services								
	TOTAL	\$ 6,000	\$ 2,440	\$ 2,400	\$ 6,000	\$ 2,400	\$ 3,600	\$ 6,000	\$ 6,000
01-2040300-243-XXXX-XX-0000-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ -	\$ -	\$ 139					
232908	Computer Software (Instr)								
232909	General Supplies	\$ 22,050	\$ 20,750	\$ 17,612	\$ 22,300	\$ 18,043	\$ 4,257	\$ 22,100	\$ 22,100
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 22,050	\$ 20,750	\$ 17,751	\$ 22,300	\$ 18,043	\$ 4,257	\$ 22,100	\$ 22,100
01-2050300-243-XXXX-XX-0000-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
240861	Insurance - Liability	\$ 500	\$ 500	\$ 418	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
249922	Dues/Fees								
	TOTAL	\$ 500	\$ 500	\$ 418	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01-2050300-243-XXXX-XX-0000-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ -	\$ 1,990	\$ 2,111	\$ -	\$ 694	\$ (694)		
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ 1,990	\$ 2,111	\$ -	\$ 694	\$ (694)	\$ -	\$ -
GRAND TOTAL.....		\$ 217,227	\$ 214,357	\$ 205,219	\$ 228,674	\$ 79,457	\$ 149,217	\$ 234,470	\$ 234,470

GARRETT COUNTY BOARD OF EDUCATION

Activity: 244		Manufacturing, Engineering and Tech: Programs including high school computer science and PLTW engineering.		
		School Allocation	County	Explanation
01-203030?-244-XXXX-XX-0000-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 276,699	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 276,699	
01-2050300-244-XXXX-XX-0000-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees		\$ 10,800	AutoDesk \$6k, DE \$1.3k, EDD\$2k, and GT \$1.5k
	TOTAL	\$ -	\$ 10,800	
01-2040300-244-XXXX-XX-0000-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 4,600	\$ 400	
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ 4,600	\$ 400	
01-2050300-244-XXXX-XX-0000-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
249924	Membership Dues& Fees-Student			
	TOTAL	\$ -	\$ -	
01-2050300-244-XXXX-XX-0000-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 4,600	\$ 287,899	\$ 292,499

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Career and Technology Education Programs									
Activity: 244	244-Manufacturing, Engineering, and Tech								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-203030?-244-XXXX-XX-0000-?????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers	\$ 256,219	\$ 241,219	\$ 240,330	\$ 268,640	\$ 80,236	\$ 188,404	\$ 276,699	\$ 276,699
3-201302	Stipends-Teachers								
4-201401	Assistants								
	TOTAL	\$ 256,219	\$ 241,219	\$ 240,330	\$ 268,640	\$ 80,236	\$ 188,404	\$ 276,699	\$ 276,699
01-2050300-244-XXXX-XX-0000-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees	\$ 10,800	\$ 8,928	\$ 10,407	\$ 10,800	\$ 7,400	\$ 3,400	\$ 10,800	\$ 10,800
	TOTAL	\$ 10,800	\$ 8,928	\$ 10,407	\$ 10,800	\$ 7,400	\$ 3,400	\$ 10,800	\$ 10,800
01-2040300-244-XXXX-XX-0000-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media				\$ -	\$ 41	\$ (41)		
232908	Computer Software (Instr)								
232909	General Supplies	\$ 4,960	\$ 5,341	\$ 5,941	\$ 5,500	\$ 896	\$ 4,604	\$ 5,000	\$ 5,000
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets								
	TOTAL	\$ 4,960	\$ 5,341	\$ 5,941	\$ 5,500	\$ 937	\$ 4,563	\$ 5,000	\$ 5,000
01-2050300-244-XXXX-XX-0000-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
249924	Membership Dues& Fees-Student								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050300-244-XXXX-XX-0000-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V	\$ -	\$ 2,148	\$ 2,178					
	TOTAL	\$ -	\$ 2,148	\$ 2,178	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 271,979	\$ 257,636	\$ 258,856	\$ 284,940	\$ 88,573	\$ 196,367	\$ 292,499	\$ 292,499

GARRETT COUNTY BOARD OF EDUCATION

Activity: 245		Business Management and Finance: Activities to provide programs for students to prepare for, upgrade skills, or retrain for occupations in public and private enterprises.		
		School Allocation	County	Explanation of County Portion
01-203030?-245-XXXX-XX-0000-????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 153,287	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 153,287	
01-2050300-245-XXXX-XX-0000-????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
	TOTAL	\$ -	\$ -	
01-2040300-245-XXXX-XX-0000-????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 1,960		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 1,960	\$ -	
01-2050300-245-XXXX-XX-0000-????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050300-245-XXXX-XX-0000-????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 1,960	\$ 153,287	\$ 155,247

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Career and Technology Education Programs									
Activity: 245		245- Business Management and Finance							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203030?-245-XXXX-XX-0000-?????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers	\$ 142,423	\$ 142,423	\$ 164,640	\$ 148,822	\$ 60,741	\$ 88,081	\$ 153,287	\$ 153,287
3-201302	Stipends-Teachers								
4-201401	Assistants								
	TOTAL	\$ 142,423	\$ 142,423	\$ 164,640	\$ 148,822	\$ 60,741	\$ 88,081	\$ 153,287	\$ 153,287
01-2050300-245-XXXX-XX-0000-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040300-245-XXXX-XX-0000-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media				\$ -	\$ 1,200	\$ (1,200)		
232908	Computer Software (Instr)								
232909	General Supplies	\$ 1,860	\$ 1,832	\$ 1,802	\$ 2,160	\$ 303	\$ 1,857	\$ 1,960	\$ 1,960
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 1,860	\$ 1,832	\$ 1,802	\$ 2,160	\$ 1,503	\$ 657	\$ 1,960	\$ 1,960
01-2050300-245-XXXX-XX-0000-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees				\$ -	\$ 420	\$ (420)		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 420	\$ (420)	\$ -	\$ -
01-2050300-245-XXXX-XX-0000-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 144,283	\$ 144,255	\$ 166,442	\$ 150,982	\$ 62,664	\$ 88,318	\$ 155,247	\$ 155,247

GARRETT COUNTY BOARD OF EDUCATION

Activity: 248		Trades & Industrial Occupations: Subject matter organized to prepare students for initial employment or to upgrade or retain workers in a wide range of skilled trade or industrial occupations.		
		School Allocation	County	Explanation of County Portion
01-203030?-248-XXXX-XX-0000-?????? SALARY/WAGES:				
1-201101	Substitutes		\$ 21,600	CTE activities 35
3-201301	Teachers		\$ 564,373	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 585,973	
01-2050300-248-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220516	Rental		\$ 1,000	CTE Tank Rental \$500 each HS
220911	Consultants			
220917	Licensing Fees		\$ 2,000	Mitchell for Auto
220918	Equipment Prev Maint			
220924	Misc Service			
	TOTAL	\$ -	\$ 3,000	
01-2040300-248-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 9,000	\$ 4,500	
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ 9,000	\$ 4,500	
01-2050300-248-XXXX-XX-?????? OTHER				
240812	Conventions			
240814	Conventions-Student			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp		\$ 2,000	State and National competitions
240865	Insurance - Vehicle		\$ 2,000	Automechanic Programming Liability
249922	Dues/Fees		\$ 500	
249928	Public Relation			
	TOTAL	\$ -	\$ 4,500	
01-2050300-248-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k		\$ 10,000	
255404	Equipment Over \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ 10,000	
GRAND TOTAL		\$ 9,000	\$ 607,973	\$ 616,973

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Career and Technology Education Programs									
Activity: 248	248- Trades & Industrial Occupations								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-203030?-248-XXXX-XX-0000-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 21,600	\$ 21,600	\$ 1,615	\$ 21,600	\$ 8,446	\$ 13,154	\$ 21,600	\$ 21,600
3-201301	Teachers	\$ 561,405	\$ 551,405	\$ 550,527	\$ 589,434	\$ 184,482	\$ 404,952	\$ 564,373	\$ 564,373
3-201302	Stipends-Teachers								
4-201401	Assistants								
	TOTAL	\$ 583,005	\$ 573,005	\$ 552,142	\$ 611,034	\$ 192,928	\$ 418,106	\$ 585,973	\$ 585,973
01-2050300-248-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental	\$ 1,000	\$ 308	\$ 308	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
220911	Consultants								
220917	Licensing Fees	\$ 2,000	\$ 500	\$ 500	\$ 2,000	\$ 1,099	\$ 901	\$ 2,000	\$ 2,000
220918	Equipment Prev Maint								
220924	Misc Service								
	TOTAL	\$ 3,000	\$ 808	\$ 808	\$ 3,000	\$ 1,099	\$ 1,901	\$ 3,000	\$ 3,000
01-2040300-248-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media								
232908	Computer Software (Instr)								
232909	General Supplies	\$ 14,900	\$ 22,552	\$ 19,434	\$ 13,805	\$ 6,915	\$ 6,890	\$ 13,500	\$ 13,500
232910	Advertising								
232912	Postage	\$ -	\$ -	\$ 17					
232913	Printed Materials								
232914	Sensitive Assets								
	TOTAL	\$ 14,900	\$ 22,552	\$ 19,451	\$ 13,805	\$ 6,915	\$ 6,890	\$ 13,500	\$ 13,500
01-2050300-248-XXXX-XX-?????? OTHER									
240812	Conventions								
240814	Conventions-Student								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp	\$ 3,000	\$ 1,375	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
240865	Insurance - Vehicle	\$ -	\$ -	\$ 1,875	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
249922	Dues/Fees	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
249928	Public Relation	\$ -	\$ 1,017	\$ 1,017					
	TOTAL	\$ 3,500	\$ 2,892	\$ 2,892	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
01-2050300-248-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ 25,000	\$ 13,304	\$ 7,081	\$ 25,000	\$ 10,656	\$ 14,344	\$ 10,000	\$ 10,000
255404	Equipment Over \$5K	\$ -	\$ -	\$ 1,777					
255409	Technology, Computer, A/V								
	TOTAL	\$ 25,000	\$ 13,304	\$ 8,858	\$ 25,000	\$ 10,656	\$ 14,344	\$ 10,000	\$ 10,000
GRAND TOTAL.....		\$ 629,405	\$ 612,561	\$ 584,151	\$ 657,339	\$ 211,598	\$ 445,741	\$ 616,973	\$ 616,973

GARRETT COUNTY BOARD OF EDUCATION

Activity: 252		Co-Curricular Activities: School-sponsored activities under the guidance of qualified adults to provide opportunities for student to participate in events for the purpose such as motivation, enjoyment, and improvement of skills.	
		County	Explanation of County Portion
01-203010?-252-XXXX-XX-?????? SALARY/WAGES:			
1-201101	Substitutes		
3-201301	Teachers	\$ 100,986	Athletic Trainers - 1 each HS
3-201302	Stipends-Teachers	\$ 186,165	
4-201401	Assistants		
	TOTAL	\$ 287,151	
01-2050100-252-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease/Rent (Never Own)		
220516	Rental		
220911	Consultants		
220917	Licensing Fees		
220924	Misc Service	\$ 6,000	\$3k each school football equipment refurbishment
	TOTAL	\$ 6,000	
01-2040100-252-XXXX-XX-?????? SUPPLIES & MATERIALS			
232101	Textbook/Media		
232908	Computer Software (Instr)	\$ 1,000	Impact concussion testing (\$500 each HS)
232909	General Supplies	\$ 4,750	CPR/AED cards, Football equipment (\$2K each HS)
232910	Advertising		
232912	Postage		
232913	Printed Materials		
232914	Sensitive Assets		
	TOTAL	\$ 5,750	
01-2050100-252-XXXX-XX-?????? OTHER			
240812	Conventions		
240819	Reimbursable Mileage		
240823	Travel/Reimbursable Exp		
249901	Misc Other Charges		
249922	Dues/Fees	\$ 75	MSADA Membership
	TOTAL	\$ 75	
01-2050100-252-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k	\$ 5,000	\$2.5k each high school for misc. sporting equipment
255404	Equipment Over \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$ 5,000	
GRAND TOTAL		\$ 303,976	\$ 303,976

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Regular Programs									
Activity: 252	252- Co-Curricular Activities								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-203010?-252-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers	\$ 92,176	\$ 92,176	\$ 90,279	\$ 98,045	\$ 37,722	\$ 60,323	\$ 100,986	\$ 100,986
3-201302	Stipends-Teachers	\$ 186,165	\$ 128,975	\$ 128,973	\$ 186,165	\$ 56,795	\$ 129,370	\$ 186,165	\$ 186,165
4-201401	Assistants								
	TOTAL	\$ 278,341	\$ 221,151	\$ 219,252	\$ 284,210	\$ 94,517	\$ 189,693	\$ 287,151	\$ 287,151
01-2050100-252-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental								
220911	Consultants								
220917	Licensing Fees								
220924	Misc Service	\$ 6,000	\$ 10,138	\$ 12,769	\$ 6,000	\$ 2,337	\$ 3,663	\$ 6,000	\$ 6,000
	TOTAL	\$ 6,000	\$ 10,138	\$ 12,769	\$ 6,000	\$ 2,337	\$ 3,663	\$ 6,000	\$ 6,000
01-2040100-252-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media								
232908	Computer Software (Instr)	\$ 1,000	\$ 1,310	\$ 1,310	\$ 1,000	\$ 1,112	\$ (112)	\$ 1,000	\$ 1,000
232909	General Supplies	\$ 4,750	\$ 16,716	\$ 16,715	\$ 4,750	\$ 2,143	\$ 2,607	\$ 4,750	\$ 4,750
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets								
	TOTAL	\$ 5,750	\$ 18,026	\$ 18,025	\$ 5,750	\$ 3,255	\$ 2,495	\$ 5,750	\$ 5,750
01-2050100-252-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage				\$ -	\$ 189	\$ (189)		
240823	Travel/Reimbursable Exp	\$ -	\$ 295	\$ 295					
249901	Misc Other Charges								
249922	Dues/Fees	\$ 75	\$ 75	\$ -	\$ 75	\$ -	\$ 75	\$ 75	\$ 75
	TOTAL	\$ 75	\$ 370	\$ 295	\$ 75	\$ 189	\$ (114)	\$ 75	\$ 75
01-2050100-252-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ 15,000	\$ 6,106	\$ 6,104	\$ 15,000	\$ 6,000	\$ 9,000	\$ 5,000	\$ 5,000
255404	Equipment Over \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ 15,000	\$ 6,106	\$ 6,104	\$ 15,000	\$ 6,000	\$ 9,000	\$ 5,000	\$ 5,000
GRAND TOTAL.....		\$ 305,166	\$ 255,791	\$ 256,445	\$ 311,035	\$ 106,298	\$ 204,737	\$ 303,976	\$ 303,976

GARRETT COUNTY BOARD OF EDUCATION

Activity: 263		INSTRUCTIONAL TECHNOLOGY: Activities concerned with the selection, organization, management, and use of all school instructional technology including but not limited to licensing agreements, devices, software and peripherals.	
		County	Explanation
01-203080?-263-XXXX-XX-?????? SALARY/WAGES:			
2-201204	Non-Certificated	\$ 30,716	
3-201301	Teachers		
3-201302	Stipends-Teachers		
4-201401	Assistants		
	TOTAL	\$ 30,716	
01-2050800-263-XXXX-XX-?????? CONTRACTED SERVICES			
220516	Rental		
220914	Equipment Repair		
220917	Licensing Fees	\$ 80,000	School Messenger, Go Guardian, Smart Notebook, Gaggles, PlanBook
220924	Misc Service		
	TOTAL	\$ 80,000	
01-2040800-263-XXXX-XX-?????? SUPPLIES & MATERIALS			
232202	Library Media		
232908	Computer Software (Instr)		
232909	General Supplies		FY22 & FY23 Allocation will be shifted to restricted funds
232910	Advertising		FY24 will require full replacement cycle allocation
232912	Postage	\$ 500	Shipping computers for repair
232914	Sensitive Assets	\$ 57,500	
	TOTAL	\$ 58,000	
01-2050800-263-XXXX-XX-?????? OTHER			
240811	Communications		
240812	Convention		
240819	Reimbursable Mileage		
249922	Dues/Fees		
	TOTAL	\$ -	
01-2050800-263-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k		FY22 & FY23 Allocation will be shifted to restricted funds
255404	Equipment Over \$5K		FY24 will require full replacement cycle allocation
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 168,716	\$ 168,716

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION Media									
Activity: 263		263- INSTRUCTIONAL TECHNOLOGY							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203080?-263-XXXX-XX-?????? SALARY/WAGES:									
2-201204	Non-Certificated	\$ 27,951	\$ 28,276	\$ 28,749	\$ 29,821	\$ 17,625	\$ 12,196	\$ 30,716	\$ 30,716
3-201301	Teachers								
3-201302	Stipends-Teachers	\$ -	\$ -	\$ 2,340					
4-201401	Assistants								
	TOTAL	\$ 27,951	\$ 28,276	\$ 31,089	\$ 29,821	\$ 17,625	\$ 12,196	\$ 30,716	\$ 30,716
01-2050800-263-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental								
220914	Equipment Repair				\$ -	\$ 935	\$ (935)		
220917	Licensing Fees	\$ 189,000	\$ 98,750	\$ 98,591	\$ 72,353	\$ 82,675	\$ (10,322)	\$ 80,000	\$ 80,000
220924	Misc Service				\$ -	\$ 571	\$ (571)		
	TOTAL	\$ 189,000	\$ 98,750	\$ 98,591	\$ 72,353	\$ 84,181	\$ (11,828)	\$ 80,000	\$ 80,000
01-2040800-263-XXXX-XX-?????? SUPPLIES & MATERIALS									
232202	Library Media								
232908	Computer Software (Instr)								
232909	General Supplies	\$ -	\$ 235	\$ 26,119	\$ -	\$ 14,385	\$ (14,385)		
232910	Advertising								
232912	Postage	\$ 500	\$ 500	\$ 34	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
232914	Sensitive Assets	\$ 57,500	\$ 59,468	\$ 10,206	\$ 57,500	\$ 7,535	\$ 49,965	\$ 57,500	\$ 57,500
	TOTAL	\$ 58,000	\$ 60,203	\$ 36,359	\$ 58,000	\$ 21,920	\$ 36,080	\$ 58,000	\$ 58,000
01-2050800-263-XXXX-XX-?????? OTHER									
240811	Communications	\$ -	\$ 70,960	\$ 66,435	\$ -	\$ 1,555	\$ (1,555)		
240812	Convention				\$ -	\$ 1,000	\$ (1,000)		
240819	Reimbursable Mileage	\$ -	\$ -	\$ 270	\$ -	\$ 36	\$ (36)		
249922	Dues/Fees								
	TOTAL	\$ -	\$ 70,960	\$ 66,705	\$ -	\$ 2,591	\$ (2,591)	\$ -	\$ -
01-2050800-263-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ -	\$ -	\$ 2,125					
255404	Equipment Over \$5K								
255409	Technology, Computer, A/V	\$ -	\$ 182,707	\$ 169,246	\$ -	\$ 17,867	\$ (17,867)		
	TOTAL	\$ -	\$ 182,707	\$ 171,371	\$ -	\$ 17,867	\$ (17,867)	\$ -	\$ -
GRAND TOTAL.....		\$ 274,951	\$ 440,896	\$ 404,115	\$ 160,174	\$ 144,184	\$ 15,990	\$ 168,716	\$ 168,716

GARRETT COUNTY BOARD OF EDUCATION

Activity: 271		Instructional Staff Development: Activities that contribute to the professional or occupational growth and competence of members of school-based instructional staff		
		School Allocation	County	Explanation of County Portion
01-203090?-271-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes	\$ 12,908	\$ 16,283	
2-201204	Non-Certificated			
2-201205	Other Overtime			
3-201301	Teachers			
3-201302	Stipends-Teachers	\$ 21,356	\$ 35,000	
4-201402	Stipends-Assistants	\$ 1,896	\$ 500	
	TOTAL	\$ 36,160	\$ 51,783	
01-2050900-271-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220516	Rental		\$ 1,500	
220911	Consultants	\$ 2,700	\$ 10,000	
220917	Licensing Fees			
220924	Misc Service			
	TOTAL	\$ 2,700	\$ 11,500	
01-2040900-271-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media	\$ 650		
232908	Computer Software (Instr)			
232909	General Supplies	\$ 2,466	\$ 2,000	For staff and curriculum development
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 3,116	\$ 2,000	
01-2050900-271-XXXX-XX-?????? OTHER				
240812	Conventions		\$ 4,205	
240819	Reimbursable Mileage		\$ 3,000	
240823	Travel/Reimbursable Exp		\$ 10,490	\$3k for WMD Counselors Conference
240829	Workshop Food			
249922	Dues/Fees		\$ 300	
249929	Other Workshop Expenses			
	TOTAL	\$ -	\$ 17,995	
01-2050900-271-XXXX-XX-?????? EQUIPMENT				
255403	Equipment			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 41,976	\$ 83,278	\$ 125,254

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Instructional Staff Development									
Activity: 271	271- Instructional Staff Development								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-203090?-271-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 47,863	\$ 17,509	\$ 3,255	\$ 43,568	\$ 1,882	\$ 41,686	\$ 29,191	\$ 29,191
2-201204	Non-Certificated								
2-201205	Other Overtime								
3-201301	Teachers								
3-201302	Stipends-Teachers	\$ 75,445	\$ 48,498	\$ 41,575	\$ 73,195	\$ 10,013	\$ 63,182	\$ 56,356	\$ 56,356
4-201402	Stipends-Assistants	\$ 1,130	\$ 630	\$ 630	\$ 3,430	\$ 252	\$ 3,178	\$ 2,396	\$ 2,396
	TOTAL	\$ 124,438	\$ 66,637	\$ 45,460	\$ 120,193	\$ 12,147	\$ 108,046	\$ 87,943	\$ 87,943
01-2050900-271-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 1,500	\$ 1,500
220911	Consultants	\$ 12,800	\$ 48,820	\$ 42,900	\$ 12,000	\$ -	\$ 12,000	\$ 12,700	\$ 12,700
220917	Licensing Fees								
220924	Misc Service	\$ -	\$ 200	\$ 200	\$ -	\$ 250	\$ (250)		
	TOTAL	\$ 16,300	\$ 49,020	\$ 43,100	\$ 15,500	\$ 250	\$ 15,250	\$ 14,200	\$ 14,200
01-2040900-271-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ -	\$ 10,870	\$ 4,631	\$ 2,170	\$ 172	\$ 1,998	\$ 650	\$ 650
232908	Computer Software (Instr)								
232909	General Supplies	\$ 4,055	\$ 4,215	\$ 3,275	\$ 6,930	\$ 307	\$ 6,623	\$ 4,466	\$ 4,466
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 4,055	\$ 15,085	\$ 7,906	\$ 9,100	\$ 479	\$ 8,621	\$ 5,116	\$ 5,116
01-2050900-271-XXXX-XX-?????? OTHER									
240812	Conventions	\$ 4,205	\$ 7,004	\$ 11,123	\$ 4,205	\$ 1,335	\$ 2,870	\$ 4,205	\$ 4,205
240819	Reimbursable Mileage	\$ 3,000	\$ 2,200	\$ 131	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
240823	Travel/Reimbursable Exp	\$ 13,490	\$ 2,320	\$ 23	\$ 13,490	\$ -	\$ 13,490	\$ 10,490	\$ 10,490
240829	Workshop Food								
249922	Dues/Fees	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
249929	Other Workshop Expenses								
	TOTAL	\$ 20,995	\$ 11,824	\$ 11,277	\$ 20,995	\$ 1,335	\$ 19,660	\$ 17,995	\$ 17,995
01-2050900-271-XXXX-XX-?????? EQUIPMENT									
255403	Equipment								
255409	Technology, Computer, AV								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 165,788	\$ 142,566	\$ 107,743	\$ 165,788	\$ 14,211	\$ 151,577	\$ 125,254	\$ 125,254

GARRETT COUNTY BOARD OF EDUCATION

Activity: 272		SIT INITIATIVE: School Improvement Initiative as defined by ESSA.		
		School Allocation	County	Explanation of County Portion
01-2030100-272-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes	\$ 6,200		
3-201301	Teachers			
3-201302	Stipends-Teachers	\$ 14,700		
4-201402	Stipends-Assistants	\$ 200		
	TOTAL	\$ 21,100	\$ -	
01-2050100-272-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
220924	Misc Services			
	TOTAL	\$ -	\$ -	
01-2040100-272-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 1,600		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 1,600	\$ -	
01-2050100-272-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
240829	Workshop Food			
249922	Dues/Fees			
249929	Other Workshop Expenses			
	TOTAL	\$ -	\$ -	
01-2050100-272-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 22,700	\$ -	\$ 22,700

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Regular Programs									
Activity: 272		272- SIT Initiative							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2030100-272-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 11,900	\$ 6,358	\$ 665	\$ 9,310	\$ -	\$ 9,310	\$ 6,200	\$ 6,200
3-201301	Teachers								
3-201302	Stipends-Teachers	\$ 9,994	\$ 13,796	\$ 7,200	\$ 10,450	\$ 7,673	\$ 2,777	\$ 14,700	\$ 14,700
4-201402	Stipends-Assistants	\$ 200	\$ 200	\$ -	\$ 620	\$ 84	\$ 536	\$ 200	\$ 200
	TOTAL	\$ 22,094	\$ 20,354	\$ 7,865	\$ 20,380	\$ 7,757	\$ 12,623	\$ 21,100	\$ 21,100
01-2050100-272-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees								
220924	Misc Services								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040100-272-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ 1,000	\$ 1,000	\$ 400					
232908	Computer Software (Instr)								
232909	General Supplies	\$ 2,500	\$ 1,846	\$ 1,676	\$ 2,520	\$ 402	\$ 2,118	\$ 1,600	\$ 1,600
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 3,500	\$ 2,846	\$ 2,076	\$ 2,520	\$ 402	\$ 2,118	\$ 1,600	\$ 1,600
01-2050100-272-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
240829	Workshop Food								
249922	Dues/Fees								
249929	Other Workshop Expenses								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-272-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 25,594	\$ 23,200	\$ 9,941	\$ 22,900	\$ 8,159	\$ 14,741	\$ 22,700	\$ 22,700

GARRETT COUNTY BOARD OF EDUCATION

Activity: 292		PSYCHOLOGICAL SERVICES: Activities concerned with administering psychological tests and interpreting the results; gathering and interpreting information about student behavior; behavioral evaluations; and providing psychotherapy services.		
		School Allocation	County	Explanation of County Portion
01-2031100-292-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
2-201204	Non-Certificated			
3-201301	Teachers		\$ 254,096	
3-201302	Stipends-Teachers			
	TOTAL	\$ -	\$ 254,096	
01-2051100-292-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220516	Rental			
220911	Consultants			
220917	Licensing Fees			
220924	Misc Services			
	TOTAL	\$ -	\$ -	
01-2041100-292-XXXX-XX-?????? SUPPLIES & MATERIALS				
232908	Computer Software (Instr)			
232909	General Supplies		\$ 4,100	Test Kits & Forms
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ -	\$ 4,100	
01-2051100-292-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage		\$ 2,000	
240823	Travel/Reimbursable Exp		\$ 500	
249901	Misc Other Charges			
249922	Dues/Fees			
249929	Workshop Expenses			
	TOTAL	\$ -	\$ 2,500	
01-2051100-292-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ -	\$ 260,696	\$ 260,696

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Psychological Services									
Activity: 292		292- PSYCHOLOGICAL SERVICES							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203110?-292-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes								
2-201204	Non-Certificated								
3-201301	Teachers	\$ 237,806	\$ 225,806	\$ 224,499	\$ 248,443	\$ 68,014	\$ 180,429	\$ 254,096	\$ 254,096
3-201302	Stipends-Teachers								
	TOTAL	\$ 237,806	\$ 225,806	\$ 224,499	\$ 248,443	\$ 68,014	\$ 180,429	\$ 254,096	\$ 254,096
01-2051100-292-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental								
220911	Consultants								
220917	Licensing Fees	\$ -	\$ 450	\$ 450	\$ -	\$ 3,550	\$ (3,550)		
220924	Misc Services								
	TOTAL	\$ -	\$ 450	\$ 450	\$ -	\$ 3,550	\$ (3,550)	\$ -	\$ -
01-2041100-292-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software (Instr)								
232909	General Supplies	\$ 4,100	\$ 775	\$ 754	\$ 4,100	\$ 88	\$ 4,012	\$ 4,100	\$ 4,100
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 4,100	\$ 775	\$ 754	\$ 4,100	\$ 88	\$ 4,012	\$ 4,100	\$ 4,100
01-2051100-292-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ 2,000	\$ 800	\$ 894	\$ 2,000	\$ 582	\$ 1,418	\$ 2,000	\$ 2,000
240823	Travel/Reimbursable Exp	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
249901	Misc Other Charges								
249922	Dues/Fees								
249929	Workshop Expenses								
	TOTAL	\$ 2,500	\$ 800	\$ 894	\$ 2,500	\$ 582	\$ 1,918	\$ 2,500	\$ 2,500
01-2051100-292-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 244,406	\$ 227,831	\$ 226,597	\$ 255,043	\$ 72,234	\$ 182,809	\$ 260,696	\$ 260,696

GARRETT COUNTY BOARD OF EDUCATION

Activity: 293		Guidance: Activities of counseling students and parents; assessing student characteristics; disseminating educational, occupational, and social information; compiling, maintaining, and interpreting cumulative records of individual students; and placement services.		
		School Allocation	County	Explanation of County Portion
01-203100?-293-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes		\$ 8,640	
2-201204	Non-Certificated		\$ 157,892	
3-201301	Teachers		\$ 941,463	School Counselors & Career Counselor
3-201302	Stipends-Teachers			
	TOTAL	\$ -	\$ 1,107,995	
01-2051000-293-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rental			
220911	Consultants			
220917	Licensing Fees		\$ 1,500	PAWS
220923	Admission Fee/Catering			
220924	Misc Services			
	TOTAL	\$ -	\$ 1,500	
01-2041000-293-XXXX-XX-?????? SUPPLIES & MATERIALS				
232908	Computer Software (Instr)			
232909	General Supplies	\$ 6,375	\$ 1,000	
232910	Advertising			
232912	Postage	\$ 1,625		
232913	Printed Materials		\$ 4,500	HS & MS student education planning guides
	TOTAL	\$ 8,000	\$ 5,500	
01-2051000-293-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage		\$ 2,369	Reimbursement for traveling guidance counselors
240823	Travel/Reimbursable Exp		\$ 850	
249901	College/Career Expo			
249922	Dues/Fees			
249928	Public Relations			
	TOTAL	\$ -	\$ 3,219	
01-2051000-293-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 8,000	\$ 1,118,214	\$ 1,126,214

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Guidance Services									
Activity: 293		293- Guidance							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203100?-293-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 8,640	\$ 8,640	\$ 18,498	\$ 8,640	\$ 10,436	\$ (1,796)	\$ 8,640	\$ 8,640
2-201204	Non-Certificated	\$ 143,684	\$ 134,684	\$ 124,185	\$ 153,293	\$ 54,756	\$ 98,537	\$ 157,892	\$ 157,892
3-201301	Teachers	\$ 776,011	\$ 767,516	\$ 753,398	\$ 813,575	\$ 245,460	\$ 568,115	\$ 941,463	\$ 941,463
3-201302	Stipends-Teachers	\$ 1,000	\$ 1,000	\$ 2,670	\$ 1,000	\$ -	\$ 1,000		
	TOTAL	\$ 929,335	\$ 911,840	\$ 898,751	\$ 976,508	\$ 310,652	\$ 665,855	\$ 1,107,995	\$ 1,107,995
01-2051000-293-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental								
220911	Consultants								
220917	Licensing Fees	\$ 10,750	\$ 1,400	\$ 1,400	\$ 10,750	\$ -	\$ 10,750	\$ 1,500	\$ 1,500
220923	Admission Fee/Catering								
220924	Misc Services								
	TOTAL	\$ 10,750	\$ 1,400	\$ 1,400	\$ 10,750	\$ -	\$ 10,750	\$ 1,500	\$ 1,500
01-2041000-293-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software (Instr)								
232909	General Supplies	\$ 8,225	\$ 5,284	\$ 5,157	\$ 9,730	\$ 3,971	\$ 5,759	\$ 7,375	\$ 7,375
232910	Advertising								
232912	Postage	\$ 1,600	\$ 1,083	\$ 1,126	\$ 2,505	\$ 300	\$ 2,205	\$ 1,625	\$ 1,625
232913	Printed Materials	\$ 4,500	\$ 4,500	\$ 2,450	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
	TOTAL	\$ 14,325	\$ 10,867	\$ 8,733	\$ 16,735	\$ 4,271	\$ 12,464	\$ 13,500	\$ 13,500
01-2051000-293-XXXX-XX-?????? OTHER									
240812	Conventions	\$ -	\$ -	\$ 175	\$ -	\$ 50	\$ (50)		
240819	Reimbursable Mileage	\$ 2,369	\$ 169	\$ 47	\$ 2,369	\$ 67	\$ 2,302	\$ 2,369	\$ 2,369
240823	Travel/Reimbursable Exp	\$ 850	\$ 50	\$ -	\$ 850	\$ 16	\$ 834	\$ 850	\$ 850
249901	College/Career Expo								
249922	Dues/Fees								
249928	Public Relations								
	TOTAL	\$ 3,219	\$ 219	\$ 222	\$ 3,219	\$ 133	\$ 3,086	\$ 3,219	\$ 3,219
01-2051000-293-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 957,629	\$ 924,326	\$ 909,106	\$1,007,212	\$ 315,056	\$ 692,156	\$ 1,126,214	\$ 1,126,214

GARRETT COUNTY BOARD OF EDUCATION

Activity: 294		Behavior Instruction and Intervention: Learning experiences for students who require additional educational opportunities with respect to behavior beyond those provided in the usual school program to achieve at their level of ability.		
		School Allocation	County	Explanation of County Portion
01-203020?-294-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes	\$ 13,100		
3-201301	Teachers		\$ 360,593	
3-201302	Stipends-Teachers	\$ 23,500		
4-201401	Assistants		\$ 72,784	
4-201402	Stipends-Assistants			
	TOTAL	\$ 36,600	\$ 433,377	
01-2050200-294-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220911	Consultants		\$ 5,131	
220917	Licensing Fees			
220924	Misc Services			
	TOTAL	\$ -	\$ 5,131	
01-2040200-294-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies		\$ 6,000	
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ -	\$ 6,000	
01-2050200-294-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage		\$ 1,500	Behavior Coaches
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
249928	Public Relations		\$ 500	Family Outreach
	TOTAL	\$ -	\$ 2,000	
01-2050200-294-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 36,600	\$ 446,508	\$ 483,108

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION- Special Programs									
Activity: 294		294- Behavior Instruction and Intervention							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-203020?-294-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 30,430	\$ -	\$ 10,803	\$ 20,700	\$ 836	\$ 19,864	\$ 13,100	\$ 13,100
3-201301	Teachers	\$ 199,656	\$ 246,626	\$ 260,637	\$ 356,621	\$ 151,825	\$ 204,796	\$ 360,593	\$ 360,593
3-201302	Stipends-Teachers	\$ 13,970	\$ 780	\$ 6,165	\$ 23,700	\$ 5,490	\$ 18,210	\$ 23,500	\$ 23,500
4-201401	Assistants	\$ 64,281	\$ 64,281	\$ 51,142	\$ 70,664	\$ 29,782	\$ 40,882	\$ 72,784	\$ 72,784
4-201402	Stipends-Assistants	\$ -	\$ -	\$ 1,470	\$ -	\$ 2,597	\$ (2,597)		
	TOTAL	\$ 308,337	\$ 311,687	\$ 330,217	\$ 471,685	\$ 190,530	\$ 281,155	\$ 469,977	\$ 469,977
01-2050200-294-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants	\$ 9,131	\$ 331	\$ -	\$ 9,131	\$ -	\$ 9,131	\$ 5,131	\$ 5,131
220917	Licensing Fees				\$ -	\$ 33	\$ (33)		
220924	Misc Services								
	TOTAL	\$ 9,131	\$ 331	\$ -	\$ 9,131	\$ 33	\$ 9,098	\$ 5,131	\$ 5,131
01-2040200-294-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ -	\$ -	\$ 20	\$ -	\$ 457	\$ (457)		
232908	Computer Software (Instr)	\$ -	\$ -	\$ 10	\$ -	\$ 54	\$ (54)		
232909	General Supplies	\$ 15,000	\$ 3,100	\$ 2,969	\$ 12,000	\$ 2,449	\$ 9,551	\$ 6,000	\$ 6,000
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets								
	TOTAL	\$ 15,000	\$ 3,100	\$ 2,999	\$ 12,000	\$ 2,960	\$ 9,040	\$ 6,000	\$ 6,000
01-2050200-294-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ -	\$ -	\$ 87	\$ 1,500	\$ 72	\$ 1,428	\$ 1,500	\$ 1,500
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
249928	Public Relations	\$ -	\$ -	\$ 157	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
	TOTAL	\$ -	\$ -	\$ 244	\$ 2,000	\$ 72	\$ 1,928	\$ 2,000	\$ 2,000
01-2050200-294-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 332,468	\$ 315,118	\$ 333,460	\$ 494,816	\$ 193,595	\$ 301,221	\$ 483,108	\$ 483,108

GARRETT COUNTY BOARD OF EDUCATION

Activity: 299		TRANSFER TO OTHERS	
		County	Explanation
01-2050100-299-XXXX-XX-?????? TRANSFER TO OTHERS			
288101	Transfers Other MD Lea's	\$ 35,000	
288202	Transfers Non MD Lea's		
288500	Other Transfers-Not Lea's	\$ 2,000	
288501	Other Transfers	\$ 3,000	
	TOTAL	\$ 40,000	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: INSTRUCTION: Non-Public									
Activity: 299		TRANSFER TO OTHERS							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2050100-299-XXXX-XX-?????? TRANSFER TO OTHERS									
288101	Transfers Other MD Lea's	\$ 35,000	\$ 46,730	\$ 44,083	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
288202	Transfers Non MD Lea's								
288500	Other Transfers - Not Lea's	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
288501	Other Transfers	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 923	\$ 2,077	\$ 3,000	\$ 3,000
	TOTAL	\$ 40,000	\$ 51,730	\$ 44,083	\$ 40,000	\$ 923	\$ 39,077	\$ 40,000	\$ 40,000



SPECIAL EDUCATION

This category includes those activities which deal directly or supportively with providing educational opportunity to students with special needs as defined by Public School Law 94.142.

SPECIAL EDUCATION

MSDE Category: Special Education - 206

MSDE Subcategory: Special Education

Program Description:

Activities that are school based and deal directly with teaching students are included in this section.

Staff who spend time in the classrooms working directly with students are considered instructional personnel.

Program Budget

	Actual FY19		Actual FY20		Actual FY21		Approved FY22		Budget FY23	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Salary & Wages										
350- Special Education		\$ 2,785,350	58.41	\$ 2,992,874	58.41	\$ 2,916,606	58.41	\$ 3,138,263	54.17	\$ 3,035,117
357- Home and Hospital		\$ 27,510	0	\$ 14,979	0	\$ 1,905	0.00	\$ 20,000	0.00	\$ 15,000
371- Sp Ed Staff Development		\$ 8,314	0	\$ 8,151	0	\$ 1,215	0.00	\$ 8,500	0.00	\$ 8,500
383- Sp Ed Direction/Improvement		\$ 57,930	1	\$ 64,909	1	\$ 67,673	1.00	\$ 45,168	1.00	\$ 46,523
Total		\$ 2,879,104	59.41	\$ 3,080,913	59.41	\$ 2,987,399	59.41	\$ 3,211,931	55.17	\$ 3,105,140
Contracted Services										
350- Special Education		\$ 218,530		\$ 147,705		\$ 162,302		\$ 145,535		\$ 145,535
357- Home and Hospital		\$ -		\$ -		\$ -		\$ -		\$ -
371- Sp Ed Staff Development		\$ 440		\$ 66		\$ -		\$ 500		\$ 500
383- Sp Ed Direction/Improvement		\$ 2,892		\$ 1,158		\$ 1,092		\$ 750		\$ 750
Total		\$ 221,862		\$ 148,929		\$ 163,394		\$ 146,785		\$ 146,785
Supplies & Materials										
350- Special Education		\$ 22,242		\$ 19,500		\$ 18,174		\$ 17,026		\$ 16,042
357- Home and Hospital		\$ -		\$ -		\$ 20		\$ -		\$ -
371- Sp Ed Staff Development		\$ 4,089		\$ 130		\$ 51		\$ -		\$ -
383- Sp Ed Direction/Improvement		\$ 6,951		\$ 5,176		\$ 5,954		\$ 8,750		\$ 8,750
Total		\$ 33,282		\$ 24,806		\$ 24,199		\$ 25,776		\$ 24,792
Other Charges										
350- Special Education		\$ 2,678		\$ 920		\$ 1,022		\$ 600		\$ -
357- Home and Hospital		\$ 6,937		\$ 4,444		\$ 1,637		\$ 4,000		\$ 4,000
371- Sp Ed Staff Development		\$ 478		\$ 806		\$ 245		\$ 6,500		\$ 6,500
383- Sp Ed Direction/Improvement		\$ 1,353		\$ 1,078		\$ 1,438		\$ 1,100		\$ 1,100
Total		\$ 11,446		\$ 7,248		\$ 4,342		\$ 12,200		\$ 11,600
Equipment										
350- Special Education		\$ 36,874		\$ 4,775		\$ 5,335		\$ -		\$ -
357- Home and Hospital		\$ -		\$ -		\$ -		\$ -		\$ -
371- Sp Ed Staff Development		\$ -		\$ -		\$ -		\$ -		\$ -
383- Sp Ed Direction/Improvement		\$ 6,312		\$ -		\$ 3,875		\$ -		\$ -
Total		\$ 43,186		\$ 4,775		\$ 9,210		\$ -		\$ -
Transfers										
366-Sp Ed Transfers		\$ 138,644		\$ 166,738		\$ 103,975		\$ 239,500		\$ 212,500
Total		\$ 138,644		\$ 166,738		\$ 103,975		\$ 239,500		\$ 212,500
Program Total		\$ 3,327,524		\$ 3,433,410		\$ 3,292,520		\$ 3,636,192		\$ 3,500,817

GARRETT COUNTY BOARD OF EDUCATION

Activity: 350		Special Education: Activities designed for students who, through appropriate assessment, have been determined to have temporary or long-term special education needs arising from cognitive, emotional, and/or physical factors, as defined in the State Board of Education's Special Education Bylaw.		
		School Allocation	County	Explanation of County Portion
01-206040?-350-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes		90,748	
3-201301	Teachers		2,397,770	
3-201302	Stipends-Teachers		4,000	Alt. Special Education Programs
4-201401	Assistants		542,599	
4-201402	Stipends-Assistants			Allocation 91 = Infant & Toddler expenses
	TOTAL	\$ -	3,035,117	
01-2060400-350-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rentals			
220911	Consultants		\$ 66,500	Independent evaluation (\$3,000); partial fees OT (\$63,500)
220917	Licensing Fees		\$ 8,035	N2Y & John Hopkins
220924	Misc Service		\$ 71,000	MSB Contract \$41,000; Collab Transition \$30,000
	TOTAL	\$ -	\$ 145,535	
01-2060400-350-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media	\$ 100	\$ 5,500	Additional texts, large print book, etc.
232908	Computer Software (Instr)			
232909	General Supplies	\$ 5,442	\$ 2,000	
232910	Advertising			
232912	Postage			
232913	Printed Materials		\$ 3,000	IEP Forms & Student Invites
232914	Sensitive Assets			
	TOTAL	\$ 5,542	\$ 10,500	
01-2060400-350-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
249929	Workshop Expenses			
249928	Public Relations			
	TOTAL	\$ -	\$ -	
01-2060400-350-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
255404	Equipment Over \$5k			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 5,542	\$ 3,191,152	3,196,694

GARRETT COUNTY BOARD OF EDUCATION

Account Description: SPECIAL EDUCATION									
Activity: 350		350- Special Education							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-206040?-350-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 90,748	\$ 90,748	\$ 57,768	\$ 90,748	\$ 40,197	\$ 50,551	\$ 90,748	\$ 90,748
3-201301	Teachers	\$ 2,524,492	\$ 2,433,182	\$ 2,363,135	\$ 2,544,197	\$ 837,676	\$ 1,706,521	\$ 2,397,770	\$ 2,397,770
3-201302	Stipends-Teachers	\$ 4,000	\$ 16,000	\$ 1,560	\$ 4,000	\$ 1,065	\$ 2,935	\$ 4,000	\$ 4,000
4-201401	Assistants	\$ 446,909	\$ 461,409	\$ 494,101	\$ 499,318	\$ 138,481	\$ 360,837	\$ 542,599	\$ 542,599
4-201402	Stipends-Assistants	\$ -	\$ -	\$ 42	\$ -	\$ 63	\$ (63)		
	TOTAL	\$ 3,066,149	\$ 3,001,339	\$ 2,916,606	\$ 3,138,263	\$ 1,017,482	\$ 2,120,781	\$ 3,035,117	\$ 3,035,117
01-2060400-350-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rentals								
220911	Consultants	\$ 66,500	\$ 66,500	\$ 134,187	\$ 66,500	\$ 1,345	\$ 65,155	\$ 66,500	\$ 66,500
220917	Licensing Fees	\$ 2,035	\$ 2,151	\$ 115	\$ 8,035	\$ 3,635	\$ 4,400	\$ 8,035	\$ 8,035
220924	Misc Service	\$ 71,000	\$ 71,000	\$ 28,000	\$ 71,000	\$ 14,497	\$ 56,503	\$ 71,000	\$ 71,000
	TOTAL	\$ 139,535	\$ 139,651	\$ 162,302	\$ 145,535	\$ 19,477	\$ 126,058	\$ 145,535	\$ 145,535
01-2060400-350-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ 11,900	\$ 6,908	\$ 4,656	\$ 5,600	\$ 1,145	\$ 4,455	\$ 5,600	\$ 5,600
232908	Computer Software (Instr)	\$ 100	\$ 405	\$ 434					
232909	General Supplies	\$ 13,350	\$ 13,667	\$ 13,084	\$ 8,426	\$ 4,865	\$ 3,561	\$ 7,442	\$ 7,442
232910	Advertising								
232912	Postage								
232913	Printed Materials	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
232914	Sensitive Assets								
	TOTAL	\$ 28,350	\$ 23,980	\$ 18,174	\$ 17,026	\$ 6,010	\$ 11,016	\$ 16,042	\$ 16,042
01-2060400-350-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ -	\$ -	\$ 64	\$ -	\$ 699	\$ (699)		
240823	Travel/Reimbursable Exp	\$ 400	\$ -	\$ -	\$ 200	\$ -	\$ 200		
249922	Dues/Fees	\$ 450	\$ 75	\$ 958	\$ 400	\$ -	\$ 400		
249929	Workshop Expenses								
249928	Public Relations								
	TOTAL	\$ 850	\$ 75	\$ 1,022	\$ 600	\$ 699	\$ (99)	\$ -	\$ -
01-2060400-350-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ -	\$ 5,336	\$ 5,335	\$ -	\$ 987	\$ (987)		
255404	Equipment Over \$5k	\$ -	\$ 6,914	\$ -					
255409	Technology, Computer, A/V				\$ -	\$ 340	\$ (340)		
	TOTAL	\$ -	\$ 12,250	\$ 5,335	\$ -	\$ 1,327	\$ (1,327)	\$ -	\$ -
GRAND TOTAL.....		\$ 3,234,884	\$ 3,177,295	\$ 3,103,439	\$ 3,301,424	\$ 1,044,995	\$ 2,256,429	\$ 3,196,694	\$ 3,196,694

GARRETT COUNTY BOARD OF EDUCATION

Activity: 357		Special Education Home & Hospital Home and Hospital: Instructional services available to students who are unable to participate in their school of enrollment during convalescence or treatment time in a medical institution, or therapeutic treatment center, and at the student's place of residence, or all of these as recommended by a psychologist, physician, psychiatrist, and/or nurse practitioner, as appropriate.	
		County	Explanation of County Portion
01-206040?-357-XXXX-XX-?????? SALARY/WAGES:			
1-201101	Substitutes		
3-201301	Teachers		
3-201302	Stipends-Teachers	\$ 15,000	
4-201401	Assistants		
4-201402	Stipends-Assistants		
TOTAL		\$ 15,000	
01-2060400-357-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease/Rent (Never Own)		
220911	Consultants		
220917	Licensing Fees		
TOTAL		\$ -	
01-2060400-357-XXXX-XX-?????? SUPPLIES & MATERIALS			
232101	Textbook/Media		
232908	Computer Software (Instr)		
232909	General Supplies		
232910	Advertising		
232912	Postage		
232913	Printed Materials		
TOTAL		\$ -	
01-2060400-357-XXXX-XX-?????? OTHER			
240812	Conventions		
240819	Reimbursable Mileage	\$ 4,000	
240823	Travel/Reimbursable Exp		
249922	Dues/Fees		
TOTAL		\$ 4,000	
01-2060400-357-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k		
255409	Technology, Computer, A/V		
TOTAL		\$ -	
GRAND TOTAL		\$ 19,000	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: SPECIAL EDUCATION									
Activity: 357	357- Special Education Home & Hospital								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-206040?-357-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers								
3-201302	Stipends-Teachers	\$ 20,000	\$ 6,125	\$ 1,905	\$ 20,000	\$ 5,601	\$ 14,399	\$ 15,000	\$ 15,000
4-201401	Assistants								
4-201402	Stipends-Assistants								
	TOTAL	\$ 20,000	\$ 6,125	\$ 1,905	\$ 20,000	\$ 5,601	\$ 14,399	\$ 15,000	\$ 15,000
01-2060400-357-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2060400-357-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media								
232908	Computer Software (Instr)								
232909	General Supplies	\$ -	\$ -	\$ 9					
232910	Advertising								
232912	Postage	\$ -	\$ -	\$ 11					
232913	Printed Materials								
	TOTAL	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
01-2060400-357-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ 4,000	\$ 4,000	\$ 1,637	\$ 4,000	\$ 1,596	\$ 2,404	\$ 4,000	\$ 4,000
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ 4,000	\$ 4,000	\$ 1,637	\$ 4,000	\$ 1,596	\$ 2,404	\$ 4,000	\$ 4,000
01-2060400-357-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 24,000	\$ 10,125	\$ 3,562	\$ 24,000	\$ 7,197	\$ 16,803	\$ 19,000	\$ 19,000

GARRETT COUNTY BOARD OF EDUCATION

Activity: 366		SPECIAL EDUCATION: Transfers	
		County	Explanation of County Portion
01-2060400-366-XXXX-XX-?????? TRANSFERS			
288101	Transfer Other MD Lea's	\$ 12,500	Out-of-County Living Placements
	TOTAL	\$ 12,500	
01-2060700-366-XXXX-XX-?????? TRANSFERS			
288500	Other Transfers - Not Lea's	\$ 200,000	Nonpublic School Programs
288501	Other TRF/Juvenile Serv		
	TOTAL	\$ 200,000	
GRAND TOTAL		\$ 212,500	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: SPECIAL EDUCATION: Transfers									
Activity: 366		366- TRANSFERS to State Institutions or Nonpublic School Programs							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2060400-366-XXXX-XX-?????? TRANSFERS									
288101	Transfer Other MD Lea's	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
	TOTAL	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
01-2060700-366-XXXX-XX-?????? TRANSFERS									
288500	Other Transfers - Not Lea's	\$ 227,000	\$ 110,040	\$ 103,975	\$ 227,000	\$ 14,748	\$ 212,252	\$ 200,000	\$ 200,000
288501	Other TRF/Juvenile Serv				\$ -	\$ 3,222	\$ (3,222)		
	TOTAL	\$ 227,000	\$ 110,040	\$ 103,975	\$ 227,000	\$ 17,970	\$ 209,030	\$ 200,000	\$ 200,000
GRAND TOTAL.....		\$ 239,500	\$ 110,040	\$ 103,975	\$ 239,500	\$ 17,970	\$ 221,530	\$ 212,500	\$ 212,500

GARRETT COUNTY BOARD OF EDUCATION

Activity: 371		Special Education Staff Development: Activities that contribute to the professional or occupational growth and competence of members of school-based instructional staff.	
		County	Explanation of County Portion
01-206090?-371-XXXX-XX-?????? SALARY/WAGES:			
1-201101	Substitutes		
3-201301	Teachers		
3-201302	Stipends-Teachers	\$ 8,500	Program Improvement
4-201402	Stipends-Assistants		
	TOTAL	\$ 8,500	
01-2060900-371-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease/Rent (Never Own)		
220516	Rentals	\$ 500	
220911	Consultants		
220917	Licensing Fees		
220924	Misc Services		
	TOTAL	\$ 500	
01-2060900-371-XXXX-XX-?????? SUPPLIES & MATERIALS			
232101	Text Media		
232908	Computer Software (Instr)		
232909	General Supplies		
232910	Advertising		
232912	Postage		
232913	Printed Materials		
	TOTAL	\$ -	
01-2060900-371-XXXX-XX-?????? OTHER			
240812	Conventions		
240819	Reimbursable Mileage	\$ 1,000	Regional training
240823	Travel/Reimbursable Exp	\$ 5,500	Conference Attendance Regional PD
240929	Workshop Food		
249922	Dues/Fees		
	TOTAL	\$ 6,500	
01-2060900-371-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 15,500	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: SPECIAL EDUCATION: Staff Development									
Activity: 371		371- Special Education Staff Development							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-206090?-371-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 8,500	\$ 590	\$ 265	\$ -	\$ 163	\$ (163)		
3-201301	Teachers								
3-201302	Stipends-Teachers	\$ -	\$ -	\$ 950	\$ 8,500	\$ 915	\$ 7,585	\$ 8,500	\$ 8,500
4-201402	Stipends-Assistants				\$ -	\$ 882	\$ (882)		
	TOTAL	\$ 8,500	\$ 590	\$ 1,215	\$ 8,500	\$ 1,960	\$ 6,540	\$ 8,500	\$ 8,500
01-2060900-371-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rentals	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
220911	Consultants								
220917	Licensing Fees								
220924	Misc Services								
	TOTAL	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01-2060900-371-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Text Media	\$ -	\$ -	\$ 51					
232908	Computer Software (Instr)								
232909	General Supplies								
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -
01-2060900-371-XXXX-XX-?????? OTHER									
240812	Conventions	\$ -	\$ -	\$ 245	\$ -	\$ 100	\$ (100)		
240819	Reimbursable Mileage	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
240823	Travel/Reimbursable Exp	\$ 5,500	\$ 5,162	\$ -	\$ 5,500	\$ 72	\$ 5,428	\$ 5,500	\$ 5,500
240929	Workshop Food								
249922	Dues/Fees								
	TOTAL	\$ 6,500	\$ 5,162	\$ 245	\$ 6,500	\$ 172	\$ 6,328	\$ 6,500	\$ 6,500
01-2060900-371-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 15,500	\$ 6,252	\$ 1,511	\$ 15,500	\$ 2,132	\$ 13,368	\$ 15,500	\$ 15,500

GARRETT COUNTY BOARD OF EDUCATION

Activity: 383		Instructional Administration and Supervision: Activities associated with directing, managing, supervising, and evaluating the instructional program to improve instructional services for special education.	
		County	Explanation
01-2061600-383-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Certificated		
201203	Stipends		
201204	Non-Certificated	\$ 46,523	
	TOTAL	\$ 46,523	
01-2061600-383-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease/Rent (Never Own)	\$ 750	
220516	Rental		
220911	Consultants		
220917	Licensing Fees		
220925	Drug/Alcohol Testing		
	TOTAL	\$ 750	
01-2061600-383-XXXX-XX-?????? SUPPLIES & MATERIALS			
232101	Text Media		
232908	Computer Software (Instr)		
232909	General Supplies	\$ 2,500	Supplies for the Special Education office and paper for IEPs
232910	Advertising	\$ 750	Child Find
232912	Postage	\$ 2,000	
232913	Printed Materials	\$ 3,500	IEP forms, Parental Rights Booklets
232914	Sensitive Assets		
	TOTAL	\$ 8,750	
01-2061600-383-XXXX-XX-?????? OTHER			
240812	Conventions		
240819	Reimbursable Mileage	\$ 1,000	Reimbursement associated with the supervision of the program
240823	Travel/Reimbursable Exp	\$ 100	Reimbursement for staff travel to state and regional meetings
249901	Misc Other Charges		
249922	Dues/Fees		
	TOTAL	\$ 1,100	
01-2061600-383-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 57,123	\$ 57,123

GARRETT COUNTY BOARD OF EDUCATION

Account Description: SPECIAL EDUCATION: Instructional Administration and Supervision									
Activity: 383		383- SPECIAL EDUCATION DIRECTION/IMPROVEMENT							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2061600-383-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes				\$ -	\$ 3,236	\$ (3,236)		
201202	Certificated	\$ 28,827	\$ 22,827	\$ 22,705					
201203	Stipends	\$ -	\$ -	\$ 2,832					
201204	Non-Certificated	\$ 41,829	\$ 42,139	\$ 42,136	\$ 45,168	\$ 21,298	\$ 23,870	\$ 46,523	\$ 46,523
	TOTAL	\$ 70,656	\$ 64,966	\$ 67,673	\$ 45,168	\$ 24,534	\$ 20,634	\$ 46,523	\$ 46,523
01-2061600-383-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)	\$ 750	\$ 750	\$ 1,092	\$ 750	\$ 744	\$ 6	\$ 750	\$ 750
220516	Rental				\$ -	\$ 97	\$ (97)		
220911	Consultants								
220917	Licensing Fees								
220925	Drug/Alcohol Testing								
	TOTAL	\$ 750	\$ 750	\$ 1,092	\$ 750	\$ 841	\$ (91)	\$ 750	\$ 750
01-2061600-383-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Text Media	\$ -	\$ -	\$ 64					
232908	Computer Software (Instr)								
232909	General Supplies	\$ 2,500	\$ 4,834	\$ 2,898	\$ 2,500	\$ 1,130	\$ 1,370	\$ 2,500	\$ 2,500
232910	Advertising	\$ 750	\$ 750	\$ 246	\$ 750	\$ 200	\$ 550	\$ 750	\$ 750
232912	Postage	\$ 2,000	\$ 2,000	\$ 1,944	\$ 2,000	\$ 545	\$ 1,455	\$ 2,000	\$ 2,000
232913	Printed Materials	\$ 3,500	\$ 3,500	\$ 802	\$ 3,500	\$ 237	\$ 3,263	\$ 3,500	\$ 3,500
232914	Sensitive Assets								
	TOTAL	\$ 8,750	\$ 11,084	\$ 5,954	\$ 8,750	\$ 2,112	\$ 6,638	\$ 8,750	\$ 8,750
01-2061600-383-XXXX-XX-?????? OTHER									
240812	Conventions	\$ -	\$ -	\$ 628					
240819	Reimbursable Mileage	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
240823	Travel/Reimbursable Exp	\$ 100	\$ 100	\$ 540	\$ 100	\$ 257	\$ (157)	\$ 100	\$ 100
249901	Misc Other Charges								
249922	Dues/Fees	\$ -	\$ -	\$ 270					
	TOTAL	\$ 1,100	\$ 1,100	\$ 1,438	\$ 1,100	\$ 257	\$ 843	\$ 1,100	\$ 1,100
01-2061600-383-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ -	\$ 3,875	\$ 3,875					
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ 3,875	\$ 3,875	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 81,256	\$ 81,775	\$ 80,032	\$ 55,768	\$ 27,744	\$ 28,024	\$ 57,123	\$ 57,123



PUPIL PERSONNEL SERVICES

This area of the budget provides funds designed to maintain the regular attendance in school by preventing or solving pupil problems in the home, school and community.

GARRETT COUNTY BOARD OF EDUCATION

Activity: 401		PUPIL SERVICES: Activities designed to improve student attendance at school and to prevent or solve student problems in the home, the school, and the community.			
		County	Explanation		
01-2070000-401-XXXX-XX-?????? SALARY/WAGES:					
201101	Substitutes				
201202	Admin/Certificated	\$	372,955		
201203	Stipends				
201204	Non-Certificated	\$	186,384		
	TOTAL	\$	559,339		
01-2070000-401-XXXX-XX-?????? CONTRACTED SERVICES					
220516	Rental	\$	1,250	NOTE: Allocation 05 for 504 needs	
220911	Consultants				
220914	Equipment Repair				
220917	Licensing Fees	\$	36,103	Powerschool & Medi-Docstar	
220923	Buildings/Grounds Testing				
220924	Misc Service	\$	2,500		
	TOTAL	\$	39,853		
01-2070000-401-XXXX-XX-?????? SUPPLIES & MATERIALS					
232908	Computer Software				
232909	General Supplies	\$	2,000	Pupil Services office, 504 Needs (\$1,000), Case Manager (\$500 each)	
232910	Advertising	\$	350	Kindergarten registration, policies	
232912	Postage	\$	2,000	Report cards, etc.	
232913	Printed Materials	\$	8,250	Report cards and handbooks, including Students' Rights & Responsibilities Handbook	
232914	Sensitive Assets				
	TOTAL	\$	12,600		
01-2070000-401-XXXX-XX-?????? OTHER					
240812	Conventions				
240819	Reimbursable Mileage	\$	7,000	Director, Pupil Personnel Worker, SSW, CTE Case Mgr to travel to the schools	
240823	Travel/Reimbursable Exp	\$	1,500	Director, Pupil Personnel Worker, SSW, CTE Case Mgr to travel to the schools	
240861	Insurance - Liability	\$	3,800	Student Accident Insurance	
249922	Dues/Fees	\$	300	MAPP - Maryland School Psychologist	
	TOTAL	\$	12,600		
01-2070000-401-XXXX-XX-?????? EQUIPMENT					
255403	Equipment Under \$5k				
255409	Technology, Computer, A/V				
	TOTAL	\$	-		
GRAND TOTAL		\$	624,392		

GARRETT COUNTY BOARD OF EDUCATION

Account Description: PUPIL SERVICES									
Activity: 401		401- Pupil Services							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2070000-401-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes	\$ 3,000	\$ 3,000	\$ -					
201202	Admin/Certificated	\$ 433,313	\$ 370,568	\$ 405,333	\$ 427,711	\$ 142,741	\$ 284,970	\$ 372,955	\$ 372,955
201203	Stipends	\$ -	\$ -	\$ 3,560					
201204	Non-Certificated	\$ 178,271	\$ 168,271	\$ 173,109	\$ 180,955	\$ 48,532	\$ 132,423	\$ 186,384	\$ 186,384
	TOTAL	\$ 614,584	\$ 541,839	\$ 582,002	\$ 608,666	\$ 191,273	\$ 417,393	\$ 559,339	\$ 559,339
01-2070000-401-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ 1,250
220911	Consultants								
220914	Equipment Repair								
220917	Licensing Fees	\$ 30,000	\$ 30,000	\$ 38,994	\$ 31,000	\$ 30,852	\$ 148	\$ 36,103	\$ 36,103
220923	Buildings/Grounds Testing								
220924	Misc Service				\$ 2,500	\$ 1,787	\$ 713	\$ 2,500	\$ 2,500
	TOTAL	\$ 31,250	\$ 31,250	\$ 38,994	\$ 34,750	\$ 32,639	\$ 2,111	\$ 39,853	\$ 39,853
01-2070000-401-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 5,000	\$ 5,000	\$ 5,723	\$ 4,000	\$ 465	\$ 3,535	\$ 2,000	\$ 2,000
232910	Advertising	\$ 350	\$ 350	\$ -	\$ 350	\$ -	\$ 350	\$ 350	\$ 350
232912	Postage	\$ 4,000	\$ 4,000	\$ 4,216	\$ 4,000	\$ 1,251	\$ 2,749	\$ 2,000	\$ 2,000
232913	Printed Materials	\$ 8,250	\$ 8,250	\$ 7,953	\$ 8,250	\$ 1,378	\$ 6,872	\$ 8,250	\$ 8,250
232914	Sensitive Assets								
	TOTAL	\$ 17,600	\$ 17,600	\$ 17,892	\$ 16,600	\$ 3,094	\$ 13,506	\$ 12,600	\$ 12,600
01-2070000-401-XXXX-XX-?????? OTHER									
240812	Conventions	\$ -	\$ -	\$ 2,745	\$ -	\$ 25	\$ (25)		
240819	Reimbursable Mileage	\$ 7,000	\$ 7,000	\$ 3,009	\$ 7,000	\$ 1,604	\$ 5,396	\$ 7,000	\$ 7,000
240823	Travel/Reimbursable Exp	\$ 5,100	\$ 5,100	\$ 270	\$ 2,600	\$ -	\$ 2,600	\$ 1,500	\$ 1,500
240861	Insurance - Liability				\$ -	\$ 3,652	\$ (3,652)	\$ 3,800	\$ 3,800
249922	Dues/Fees	\$ 300	\$ 300	\$ 1,001	\$ 300	\$ 300	\$ -	\$ 300	\$ 300
	TOTAL	\$ 12,400	\$ 12,400	\$ 7,025	\$ 9,900	\$ 5,581	\$ 4,319	\$ 12,600	\$ 12,600
01-2070000-401-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 675,834	\$ 603,089	\$ 645,913	\$ 669,916	\$ 232,587	\$ 437,329	\$ 624,392	\$ 624,392



HEALTH SERVICES

Health Services are those activities in the field of physical and mental health which are not direct instruction and which consist of medical, dental, psychiatric, and nursing service in the nature of inspection, treatment, prevention, weighing, etc.

GARRETT COUNTY BOARD OF EDUCATION

Activity: 451		HEALTH SERVICES: Physical and mental health activities that are not instructional and that provide students with appropriate medical, dental, and nursing services.		
		School Allocation	County	Explanation of County Portion
01-2080000-451-XXXX-XX-?????? SALARY/WAGES:				
201101	Substitutes		\$ 10,000	CMT Training & Field Trips
201202	Admin/Certificated		\$ 683,110	
201203	Certified Stipends		\$ 3,600	Nurse coverage at HEEC & Swan Meadow
201204	Non-Certificated Stipends			
	TOTAL	\$ -	\$ 696,710	
01-2080000-451-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rental		\$ 200	
220914	Equipment Repair			
220924	Misc Service			
	TOTAL	\$ -	\$ 200	
01-2080000-451-XXXX-XX-?????? SUPPLIES & MATERIALS				
232908	Computer Software			
232909	General Supplies		\$ 16,726	Naloxone Kits (\$1,275), AED supplies (\$2.5K), Epi-Pens (\$4K), Health Room Supplies (\$8,951)
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ -	\$ 16,726	
01-2080000-451-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage		\$ 500	Reimbursement for nurses to travel to schools & meetings
240823	Travel/Reimbursable Exp		\$ 500	Reimbursement for nurses to attend state meetings
249922	Dues/Fees		\$ 750	Certification of CMTs
	TOTAL	\$ -	\$ 1,750	
01-2080000-451-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k		\$ 7,200	AED Rotation Schedule
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ 7,200	
01-2080000-451-XXXX-XX-?????? TRANSFERS				
288501	Other Transfers/LEA's			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ -	\$ 722,586	\$ 722,586

GARRETT COUNTY BOARD OF EDUCATION

Account Description: HEALTH SERVICES									
Activity: 451		451- Health Services							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2080000-451-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes	\$ 10,000	\$ 8,364	\$ 2,860	\$ 10,000	\$ 2,037	\$ 7,963	\$ 10,000	\$ 10,000
201202	Admin/Certificated	\$ 538,217	\$ 603,066	\$ 558,888	\$ 567,533	\$ 181,393	\$ 386,140	\$ 683,110	\$ 683,110
201203	Certified Stipends	\$ 23,364	\$ -	\$ 1,716	\$ 23,364	\$ 1,596	\$ 21,768	\$ 3,600	\$ 3,600
201204	Non-Certificated Stipends	\$ -	\$ -	\$ 517		\$ 340	\$ (340)		
	TOTAL	\$ 571,581	\$ 611,430	\$ 563,981	\$ 600,897	\$ 185,366	\$ 415,531	\$ 696,710	\$ 696,710
01-2080000-451-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
220914	Equipment Repair								
220924	Misc Service								
	TOTAL	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
01-2080000-451-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 16,726	\$ 22,472	\$ 18,105	\$ 16,726	\$ 1,457	\$ 15,269	\$ 16,726	\$ 16,726
232910	Advertising								
232912	Postage	\$ -	\$ -	\$ 51					
232913	Printed Materials								
232914	Sensitive Assets	\$ -	\$ -	\$ 2,274					
	TOTAL	\$ 16,726	\$ 22,472	\$ 20,430	\$ 16,726	\$ 1,457	\$ 15,269	\$ 16,726	\$ 16,726
01-2080000-451-XXXX-XX-?????? OTHER									
240812	Conventions	\$ -	\$ -	\$ 50					
240819	Reimbursable Mileage	\$ 500	\$ 500	\$ 422	\$ 500	\$ 87	\$ 413	\$ 500	\$ 500
240823	Travel/Reimbursable Exp	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
249922	Dues/Fees	\$ 750	\$ 750	\$ 764	\$ 750	\$ 113	\$ 637	\$ 750	\$ 750
	TOTAL	\$ 1,750	\$ 1,750	\$ 1,236	\$ 1,750	\$ 200	\$ 1,550	\$ 1,750	\$ 1,750
01-2080000-451-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ 7,200	\$ 1,640	\$ 4,076	\$ 7,200	\$ -	\$ 7,200	\$ 7,200	\$ 7,200
255409	Technology, Computer, A/V								
	TOTAL	\$ 7,200	\$ 1,640	\$ 4,076	\$ 7,200	\$ -	\$ 7,200	\$ 7,200	\$ 7,200
01-2080000-451-XXXX-XX-?????? TRANSFERS									
288501	Other Transfers/LEA's								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 597,457	\$ 637,492	\$ 589,723	\$ 626,773	\$ 187,023	\$ 439,750	\$ 722,586	\$ 722,586



PUPIL TRANSPORTATION

This section deals with those activities concerned with the transportation of students between home and school as well as for approved school activities, largely through private contractors. This category of the budget provides for the following programs:

1. Regular Transportation
2. Transportation of Students with Disabilities
3. School Activities Transportation

GARRETT COUNTY BOARD OF EDUCATION

Activity: 501		Pupil Transportation - those activities concerned with the transportation of students between home and school as well as for approved school activities.		
		School Allocation	County	Explanation of County Portion
01-2090000-501-XXXX-XX-?????? SALARY/WAGES:				
201101	Substitutes			
201202	Admin/Certificated		\$ 98,233	
201203	Stipends			
201204	Non-Certificated		\$ 120,294	
201205	Non-Certificated OT			
	TOTAL	\$ -	\$ 218,527	
01-2090000-501-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rental			220954-Field Trips
220901	Repair/Maint of Vehicles		\$ 1,000	\$8,000 College & Me 34
220902	Bus Contractors		\$ 4,093,817	\$22,125 CTE 35
220904	Bus Inspection		\$ 5,500	\$1,000 Career Day 40
220905	Independent Physical Exam		\$ 1,350	\$25,000 HEEC 43
220911	Consultants		\$ 4,000	\$7,000 Arts Fair 44
220914	Equipment Repair		\$ 2,000	\$2,000 Mock Trial 45
220917	Licensing Fees			\$1,500 Living History 46
220918	Service Contracts		\$ 30,500	\$2,500 Science Fair 47
220920	Repair/Bldgs/Grounds			\$5,000 Student Council 48
220923	Buildings/Grounds Test			\$1,000 Envirothon 49
220925	Drug/Alcohol Testing		\$ 3,000	\$2,000 JROTC 51
220954	Field Trips	\$ 4,308	\$ 244,682	\$5,000 Fine Arts 52
220954	Field Trips-Special Ed			\$1,600 High School Chorus 53
				\$79,000 Athletics (NHS - \$36,000, SHS \$43,000) 54
				\$29,500 Band (NHS - \$13,500, SHS \$16,000) 55
				\$10,000 Robotics 56
				\$1,000 CTP 58
				\$41,457 Discretionary Travel 59
	TOTAL	\$ 4,308	\$ 4,385,849	
01-2090000-501-XXXX-XX-?????? SUPPLIES & MATERIALS				
232903	Gas, Oil, Tires, etc		\$ 3,000	Learning Beyond the Classroom Bus
232904	Parts/Bus Supplies		\$ 2,000	
232909	General Supplies		\$ 2,000	Driver Training Supplies
232910	Advertising			
232912	Postage			
232914	Sensitive Assets			
	TOTAL	\$ -	\$ 7,000	
01-2090000-501-XXXX-XX-?????? OTHER				
240811	Communications		\$ 1,900	
240812	Convention- Staff			
240823	Travel/Reimbursable Exp		\$ 2,000	
240865	Insurance - Vehicle		\$ 54,000	
249901	Misc Other Charges			
249922	Dues/Fees		\$ 900	
249928	Public Relations			
	TOTAL	\$ -	\$ 58,800	
01-2090000-501-XXXX-XX-?????? EQUIPMENT				
255401	Vehicles			
255403	Equipment Under \$5k			
255404	Equipment Over \$5k			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 4,308	\$ 4,670,176	\$ 4,674,484

GARRETT COUNTY BOARD OF EDUCATION

Account Description: PUPIL TRANSPORTATION									
501	501- Pupil Transportation								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-2090000-501-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated	\$ 100,843	\$ 100,843	\$ 103,898	\$ 103,139	\$ 43,411	\$ 59,728	\$ 98,233	\$ 98,233
201203	Stipends	\$ -	\$ -	\$ 400	\$ -	\$ 1,400	\$ (1,400)		
201204	Non-Certificated	\$ 105,729	\$ 105,729	\$ 105,312	\$ 109,023	\$ 52,819	\$ 56,204	\$ 120,294	\$ 120,294
201205	Non-Certificated OT								
	TOTAL	\$ 206,572	\$ 206,572	\$ 209,610	\$ 212,162	\$ 97,630	\$ 114,532	\$ 218,527	\$ 218,527
01-2090000-501-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental								
220901	Repair/Maint of Vehicles	\$ 1,000	\$ 1,000	\$ 899	\$ 1,000	\$ 3,094	\$ (2,094)	\$ 1,000	\$ 1,000
220902	Bus Contractors	\$ 3,793,817	\$ 3,484,263	\$ 3,493,084	\$ 3,793,817	\$ 1,614,002	\$ 2,179,815	\$ 4,093,817	\$ 4,093,817
220904	Bus Inspection	\$ 5,500	\$ 5,500	\$ 5,602	\$ 5,500	\$ 3,800	\$ 1,700	\$ 5,500	\$ 5,500
220905	Independent Physical Exam	\$ -	\$ 1,200	\$ 2,695	\$ 1,350	\$ 1,360	\$ (10)	\$ 1,350	\$ 1,350
220911	Consultants	\$ 4,000	\$ 5,480	\$ 5,830	\$ 4,000	\$ 3,252	\$ 748	\$ 4,000	\$ 4,000
220914	Equipment Repair	\$ 1,000	\$ 3,165	\$ 3,165	\$ 2,000	\$ 1,347	\$ 653	\$ 2,000	\$ 2,000
220917	Licensing Fees								
220918	Service Contracts	\$ 29,000	\$ 29,000	\$ 28,505	\$ 30,500	\$ 28,380	\$ 2,120	\$ 30,500	\$ 30,500
220920	Repair/Bldgs/Grounds								
220923	Buildings/Grounds Test								
220925	Drug/Alcohol Testing	\$ 3,000	\$ 6,300	\$ 7,258	\$ 3,000	\$ 1,513	\$ 1,487	\$ 3,000	\$ 3,000
220954	Field Trips	\$ 208,725	\$ 81,875	\$ 30,289	\$ 210,590	\$ 46,043	\$ 164,547	\$ 248,990	\$ 248,990
220954	Field Trips-Special Ed								
	TOTAL	\$ 4,046,042	\$ 3,617,783	\$ 3,577,327	\$ 4,051,757	\$ 1,702,791	\$ 2,348,966	\$ 4,390,157	\$ 4,390,157
01-2090000-501-XXXX-XX-?????? SUPPLIES & MATERIALS									
232903	Gas, Oil, Tires, etc	\$ 3,000	\$ 3,000	\$ 3,378	\$ 3,000	\$ 5,461	\$ (2,461)	\$ 3,000	\$ 3,000
232904	Parts/Bus Supplies	\$ 2,000	\$ 1,555	\$ 395	\$ 2,000	\$ 194	\$ 1,806	\$ 2,000	\$ 2,000
232909	General Supplies	\$ 2,000	\$ 1,000	\$ 655	\$ 2,000	\$ 528	\$ 1,472	\$ 2,000	\$ 2,000
232910	Advertising	\$ 1,000	\$ -	\$ -					
232912	Postage								
232914	Sensitive Assets								
	TOTAL	\$ 8,000	\$ 5,555	\$ 4,428	\$ 7,000	\$ 6,183	\$ 817	\$ 7,000	\$ 7,000
01-2090000-501-XXXX-XX-?????? OTHER									
240811	Communications	\$ 2,000	\$ 2,000	\$ 2,059	\$ 1,900	\$ 793	\$ 1,107	\$ 1,900	\$ 1,900
240812	Convention- Staff				\$ -	\$ 150	\$ (150)		
240823	Travel/Reimbursable Exp	\$ 3,250	\$ -	\$ -	\$ 2,000	\$ 869	\$ 1,131	\$ 2,000	\$ 2,000
240865	Insurance - Vehicle	\$ 84,250	\$ 82,250	\$ 82,067	\$ 85,750	\$ 22,105	\$ 63,645	\$ 54,000	\$ 54,000
249901	Misc Other Charges	\$ -	\$ -	\$ 60	\$ -	\$ 582	\$ (582)		
249922	Dues/Fees	\$ 900	\$ 450	\$ 439	\$ 900	\$ 414	\$ 486	\$ 900	\$ 900
249928	Public Relations				\$ -	\$ 1,147	\$ (1,147)		
	TOTAL	\$ 90,400	\$ 84,700	\$ 84,625	\$ 90,550	\$ 26,060	\$ 64,490	\$ 58,800	\$ 58,800
01-2090000-501-XXXX-XX-?????? EQUIPMENT									
255401	Vehicles								
255403	Equipment Under \$5k								
255404	Equipment Over \$5k								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 4,351,014	\$ 3,914,610	\$ 3,875,990	\$ 4,361,469	\$ 1,832,664	\$ 2,528,805	\$ 4,674,484	\$ 4,674,484



OPERATION OF PLANT

This category provides for those activities concerned with keeping the physical plant open, comfortable, and safe for use. The activities include (a) providing Warehousing & Distributing Services, (b) Custodial Services, (c) Care & upkeep of grounds and (d) Security

GARRETT COUNTY BOARD OF EDUCATION

Activity: 600		OPERATIONS	
		County	Explanation of County Portion
01-2103100-600-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes	\$ 48,600	
201202	Admin/Certificated	\$ 79,223	NOTE: All Safety, Security & Risk Management expenses will now be coded to Activity 604
201203	Stipends	\$ 1,000	
201204	Non-Certificated	\$ 1,625,867	
201205	Other O/T		
	TOTAL	\$ 1,754,690	
01-2103100-600-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease Never Own		
220516	Lot Rental	\$ 12,500	
220914	Equipment Repair		
220918	Equipment Prev Maintenance	\$ 31,500	Control Maint/Energy Mgmt
220920	Building/Grounds Repair		
220923	Buildings/Grounds Testing	\$ 65,000	Fire Alarm & Inspection, Water Testing, AHERA-Re-inspection
220924	Misc Services		
220936	Trash Removal	\$ 80,250	
220937	Snow Removal	\$ 5,350	
220939	Sewage Treatment	\$ 24,000	
220941	Disposal of Hazardous Mat	\$ 20,000	
220943	Pest Control	\$ 6,000	
220944	Security Monitoring		
	TOTAL	\$ 244,600	
01-2103100-600-XXXX-XX-?????? SUPPLIES & MATERIALS			
232903	Gas, Oil, Tires, Etc.	\$ 8,000	Tractors at Schools
232909	General Supplies	\$ 1,000	
232910	Advertising		
232912	Postage		
232914	Sensitive Assets		
232915	Furniture & Fixtures	\$ 28,713	FY22 Replace Refresh Allocation
232920	Building/Grounds Parts	\$ 35,950	Lightbulbs, filters (custodian completed work)
232933	Custodial Supplies	\$ 145,200	
232981	Equipment Parts	\$ 7,500	
	TOTAL	\$ 226,363	
01-2103100-600-XXXX-XX-?????? OTHER			
240811	Communications	\$ 35,000	
240819	Reimbursable Mileage		
240823	Reimbursable Expenses		
240826	Water Sewage	\$ 55,000	
240860	Insurance-Property	\$ 130,880	
240861	Insurance-Liability	\$ 20,000	
242414	Heat	\$ 377,784	
242420	Electricity	\$ 884,195	
242424	General Utilities		Equipment Lease Payments
249901	Misc Other Charges		
249922	Dues/Fees	\$ 500	
249928	Public Relations		
	TOTAL	\$ 1,503,359	
01-2103100-600-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k	\$ 27,950	
255404	Equipment Over \$5K	\$ 22,050	
255409	Technology Equipment		
	TOTAL	\$ 50,000	
GRAND TOTAL		\$ 3,779,012	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: OPERATION OF PLANT									
Activity: 600	600- Operations								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-2103100-600-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes	\$ 48,600	\$ 113,600	\$ 134,080	\$ 48,600	\$ 31,358	\$ 17,242	\$ 48,600	\$ 48,600
201202	Admin/Certificated	\$ 166,066	\$ 229,066	\$ 166,303	\$ 76,916	\$ 27,848	\$ 49,068	\$ 79,223	\$ 79,223
201203	Stipends	\$ 1,000	\$ 1,000	\$ 3,496	\$ 1,000	\$ 11,029	\$ (10,029)	\$ 1,000	\$ 1,000
201204	Non-Certificated	\$ 1,440,761	\$ 1,454,761	\$ 1,500,252	\$ 1,587,560	\$ 707,595	\$ 879,965	\$ 1,625,867	\$ 1,625,867
201205	Other O/T	\$ -	\$ -	\$ 2,337	\$ -	\$ 3,487	\$ (3,487)		
	TOTAL	\$ 1,656,427	\$ 1,798,427	\$ 1,806,468	\$ 1,714,076	\$ 781,317	\$ 932,759	\$ 1,754,690	\$ 1,754,690
01-2103100-600-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease Never Own	\$ -	\$ 148,800	\$ 151,659	\$ -	\$ 1,517	\$ (1,517)		
220516	Lot Rental	\$ 12,500	\$ 12,500	\$ 12,000	\$ 12,500	\$ 12,502	\$ (2)	\$ 12,500	\$ 12,500
220914	Equipment Repair								
220918	Equipment Prev Maintenance	\$ 31,500	\$ 31,500	\$ 49,824	\$ 31,500	\$ 25,378	\$ 6,122	\$ 31,500	\$ 31,500
220920	Buildings/Grounds Repair				\$ -	\$ 2,680	\$ (2,680)		
220923	Buildings/Grounds Testing	\$ 57,600	\$ 57,600	\$ 63,448	\$ 57,600	\$ 41,936	\$ 15,664	\$ 65,000	\$ 65,000
220924	Misc Services	\$ -	\$ -	\$ 275					
220936	Trash Removal	\$ 75,000	\$ 75,000	\$ 80,408	\$ 75,000	\$ 35,651	\$ 39,349	\$ 80,250	\$ 80,250
220937	Snow Removal	\$ 5,000	\$ 5,000	\$ 7,122	\$ 5,000	\$ -	\$ 5,000	\$ 5,350	\$ 5,350
220939	Sewage Treatment	\$ 20,000	\$ 20,000	\$ 20,308	\$ 20,000	\$ 12,168	\$ 7,832	\$ 24,000	\$ 24,000
220941	Disposal of Hazardous Mat	\$ 30,000	\$ 30,000	\$ 27,449	\$ 20,000	\$ 2,049	\$ 17,951	\$ 20,000	\$ 20,000
220943	Pest Control	\$ 2,500	\$ 2,500	\$ 4,487	\$ 2,500	\$ 4,004	\$ (1,504)	\$ 6,000	\$ 6,000
220944	Security Monitoring	\$ 1,620	\$ 1,620	\$ 9,557					
	TOTAL	\$ 235,720	\$ 384,520	\$ 426,537	\$ 224,100	\$ 137,885	\$ 86,215	\$ 244,600	\$ 244,600
01-2103100-600-XXXX-XX-?????? SUPPLIES & MATERIALS									
232903	Gas, Oil, Tires, Etc.	\$ 16,000	\$ 16,000	\$ 7,430	\$ 16,000	\$ 5,052	\$ 10,948	\$ 8,000	\$ 8,000
232909	General Supplies	\$ 2,000	\$ 21,119	\$ 25,294	\$ 1,000	\$ 2,394	\$ (1,394)	\$ 1,000	\$ 1,000
232910	Advertising	\$ 500	\$ 500	\$ -					
232912	Postage	\$ 150	\$ 150	\$ 35	\$ -	\$ 32	\$ (32)		
232914	Sensitive Assets	\$ -	\$ 1,350	\$ 10,539					
232915	Furniture & Fixtures	\$ -	\$ -	\$ 231	\$ 28,713	\$ 971	\$ 27,742	\$ 28,713	\$ 28,713
232920	Building/Grounds Parts	\$ 35,950	\$ 35,950	\$ 35,044	\$ 35,950	\$ 22,386	\$ 13,564	\$ 35,950	\$ 35,950
232933	Custodial Supplies	\$ 121,000	\$ 157,200	\$ 144,828	\$ 121,000	\$ 122,940	\$ (1,940)	\$ 145,200	\$ 145,200
232981	Equipment Parts	\$ -	\$ -	\$ 947	\$ -	\$ 5,128	\$ (5,128)	\$ 7,500	\$ 7,500
	TOTAL	\$ 175,600	\$ 232,269	\$ 224,348	\$ 202,663	\$ 158,903	\$ 43,760	\$ 226,363	\$ 226,363
01-2103100-600-XXXX-XX-?????? OTHER									
240811	Communications	\$ 27,500	\$ 42,500	\$ 34,832	\$ 27,500	\$ 18,269	\$ 9,231	\$ 35,000	\$ 35,000
240819	Reimbursable Mileage	\$ -	\$ -	\$ 278					
240823	Reimbursable Expenses	\$ 250	\$ 250	\$ -	\$ -	\$ 54	\$ (54)		
240826	Water Sewage	\$ 75,000	\$ 75,000	\$ 41,012	\$ 75,000	\$ 28,254	\$ 46,746	\$ 55,000	\$ 55,000
240860	Insurance-Property	\$ 92,430	\$ 92,430	\$ 104,507	\$ 92,430	\$ 92,896	\$ (466)	\$ 130,880	\$ 130,880
240861	Insurance-Liability				\$ -	\$ 11,068	\$ (11,068)	\$ 20,000	\$ 20,000
242414	Heat	\$ 407,682	\$ 317,682	\$ 361,960	\$ 383,334	\$ 141,693	\$ 241,641	\$ 377,784	\$ 377,784
242420	Electricity	\$ 844,195	\$ 835,135	\$ 892,718	\$ 844,195	\$ 321,800	\$ 522,395	\$ 884,195	\$ 884,195
242424	General Utilities	\$ -	\$ 573,146	\$ 573,146	\$ -	\$ 200,631	\$ (200,631)		
249901	Misc Other Charges	\$ -	\$ -	\$ 2,071	\$ -	\$ 2,625	\$ (2,625)		
249922	Dues/Fees	\$ 500	\$ 500	\$ 250	\$ 500	\$ 250	\$ 250	\$ 500	\$ 500
249928	Public Relations	\$ -	\$ -	\$ 1,273					
	TOTAL	\$ 1,447,557	\$ 1,936,643	\$ 2,012,047	\$ 1,422,959	\$ 817,540	\$ 605,419	\$ 1,503,359	\$ 1,503,359
01-2103100-600-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ 64,550	\$ 120,550	\$ 80,633	\$ 64,550	\$ 28,543	\$ 36,007	\$ 27,950	\$ 27,950
255404	Equipment Over \$5K	\$ 61,600	\$ 61,600	\$ 57,796	\$ 61,600	\$ -	\$ 61,600	\$ 22,050	\$ 22,050
255409	Technology Equipment	0	0	\$ 727					
	TOTAL	\$ 126,150	\$ 182,150	\$ 139,156	\$ 126,150	\$ 28,543	\$ 97,607	\$ 50,000	\$ 50,000
GRAND TOTAL.....		\$ 3,641,454	\$ 4,534,009	\$ 4,608,556	\$ 3,689,948	\$ 1,924,188	\$ 1,765,760	\$ 3,779,012	\$ 3,779,012

GARRETT COUNTY BOARD OF EDUCATION

Activity: 601		WAREHOUSINGS & DISTRIBUTION	
		County	Explanation
01-2103000-601-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Admin/Certificated		
201203	Stipends		
201204	Non-Certificated		
	TOTAL	\$	-
01-2103000-601-XXXX-XX-?????? CONTRACTED SERVICES			
220516	Rental		
220924	Misc Services		
220941	Disposal of Hazardous Mat		
220944	Security Monitoring		
	TOTAL	\$	-
01-2103000-601-XXXX-XX-?????? SUPPLIES & MATERIALS			
232903	Gas, Oil, Tires, Etc.	\$	1,250
232909	General Supplies		
232913	Printed Materials		
232920	Build/Ground Repair/Supplies		
232933	Custodial Supplies		
	TOTAL	\$	1,250
01-2103000-601-XXXX-XX-?????? OTHER			
240811	Communications		
240819	Reimbursable Mileage		
240823	Reimbursable Expenses		
240865	Insurance-Vehicle	\$	1,500
249922	Dues/Fees		
249982	Vehicle Gas, Oil, Tires		
	TOTAL	\$	1,500
01-2103000-601-XXXX-XX-?????? EQUIPMENT			
255401	Vehicles		
255403	Equipment Under \$5k		
	TOTAL	\$	-
GRAND TOTAL		\$	2,750

GARRETT COUNTY BOARD OF EDUCATION

Account Description: OPERATION OF PLANT									
Activity: 601		601- Warehousing & Distribution							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2103000-601-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated								
201203	Stipends								
201204	Non-Certificated								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2103000-601-XXXX-XX-?????? CONTRACTED SERVICES									
220918	Rental				\$ -	\$ 3,500	\$ (3,500)		
220924	Misc Services								
220941	Disposal of Hazardous Mat								
220944	Security Monitoring								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ (3,500)	\$ -	\$ -
01-2103000-601-XXXX-XX-?????? SUPPLIES & MATERIALS									
232903	Gas, Oil, Tires, Etc.	\$ 2,500	\$ 1,300	\$ 1,200	\$ 1,250	\$ 265	\$ 985	\$ 1,250	\$ 1,250
232909	General Supplies								
232913	Printed Materials								
232920	Build/Ground Repair/Supplies								
232933	Custodial Supplies								
	TOTAL	\$ 2,500	\$ 1,300	\$ 1,200	\$ 1,250	\$ 265	\$ 985	\$ 1,250	\$ 1,250
01-2103000-601-XXXX-XX-?????? OTHER									
240811	Communications								
240819	Reimbursable Mileage								
240823	Reimbursable Expenses								
240865	Insurance-Vehicle	\$ 1,500	\$ 1,500	\$ 1,039	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
249922	Dues/Fees								
249982	Vehicle Gas, Oil, Tires								
	TOTAL	\$ 1,500	\$ 1,500	\$ 1,039	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01-2103000-601-XXXX-XX-?????? EQUIPMENT									
255401	Vehicles								
255403	Equipment Under \$5k								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 4,000	\$ 2,800	\$ 2,239	\$ 2,750	\$ 3,765	\$ (1,015)	\$ 2,750	\$ 2,750

GARRETT COUNTY BOARD OF EDUCATION

Activity: 602		ADMINISTRATION OPERATIONS	
		County	Explanation of County Portion
01-2103100-602-XXXX-XX-?????? SALARY/WAGES:			
201202	Admin/Certificated		
201204	Non-Certified	\$ 99,524	
201205	Non-Certified OT		
	TOTAL	\$ 99,524	
01-2103100-602-XXXX-XX-?????? CONTRACTED SERVICES			
220911	Consultants		
220914	Equipment Repair	\$ 2,000	
220918	Equipment Prev Maint	\$ 55,000	Equipment repair & service contracts for departments which are non-instructional [i.e., Data Processing, Office of Supt., Human Resources, Business Support]
220917	Licensing Fees		
220924	Misc Services		
	TOTAL	\$ 57,000	
01-2103100-602-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software		
232909	General Supplies		
232914	Sensitive Assets		
232920	Buildings/Grounds Repair		
	TOTAL	\$ -	
01-2103100-602-XXXX-XX-?????? OTHER			
240861	Liability Insurance		
240823	Reimbursable Expense		
	TOTAL	\$ -	
01-2103100-602-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5k		
255404	Equipment Over \$5k		
	TOTAL	\$ -	
GRAND TOTAL		\$ 156,524	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: OPERATION OF PLANT									
Activity: 602		602- Administration Operations							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2103100-602-XXXX-XX-?????? SALARY/WAGES:									
201202	Admin/Certificated								
201204	Non-Certified	\$ 86,086	\$ 86,411	\$ 86,407	\$ 91,188	\$ 25,823	\$ 65,365	\$ 99,524	\$ 99,524
201205	Non-Certified OT								
	TOTAL	\$ 86,086	\$ 86,411	\$ 86,407	\$ 91,188	\$ 25,823	\$ 65,365	\$ 99,524	\$ 99,524
01-2103100-602-XXXX-XX-?????? CONTRACTED SERVICES									
220911	Consultants	\$ -	\$ 700	\$ 700	\$ -	\$ 6,760	\$ (6,760)		
220914	Equipment Repair	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
220918	Equipment Prev Maint	\$ 55,000	\$ 55,000	\$ 58,717	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000
220917	Licensing Fees	\$ -	\$ 85,100	\$ 84,976	\$ -	\$ 37,623	\$ (37,623)		
220924	Misc Services								
	TOTAL	\$ 57,000	\$ 140,800	\$ 144,393	\$ 57,000	\$ 44,383	\$ 12,617	\$ 57,000	\$ 57,000
01-2103100-602-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software	\$ -	\$ 480	\$ -					
232909	General Supplies	\$ -	\$ 12,340	\$ 11,132					
232914	Sensitive Assets	\$ -	\$ -	\$ 826					
232920	Buildings/Grounds Repair	\$ -	\$ -	\$ 381					
	TOTAL	\$ -	\$ 12,820	\$ 12,339	\$ -	\$ -	\$ -	\$ -	\$ -
01-2103100-602-XXXX-XX-?????? OTHER									
240861	Liability Insurance	\$ 12,700	\$ 12,700	\$ 11,552					
240823	Reimbursable Expense	\$ -	\$ -	\$ 810					
	TOTAL	\$ 12,700	\$ 12,700	\$ 12,362	\$ -	\$ -	\$ -	\$ -	\$ -
01-2103100-602-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k	\$ -	\$ 14,475	\$ 14,472	\$ -	\$ 3,374	\$ (3,374)		
255404	Equipment Over \$5k								
	TOTAL	\$ -	\$ 14,475	\$ 14,472	\$ -	\$ 3,374	\$ (3,374)	\$ -	\$ -
GRAND TOTAL.....		\$ 155,786	\$ 267,206	\$ 269,973	\$ 148,188	\$ 73,580	\$ 74,608	\$ 156,524	\$ 156,524

GARRETT COUNTY BOARD OF EDUCATION

Activity: 603		INSTRUCTION OPERATIONS		
		County	County	Explanation of County Portion
01-2103100-603-XXXX-XX-?????? SALARY/WAGES:				
201101	Substitutes			
201202	Admin/Certificated			
201203	Stipends			
201204	Non-Certificated		\$ 117,436	
201205	Non-Certificated OT			
	TOTAL	\$ -	\$ 117,436	
01-2103100-603-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rent			
220901	Vehicle Repair			
220911	Consultants			
220914	Equipment Repair		\$ 19,000	
220917	Licensing Fee			
220918	Equipment Prev Maintenance		\$ 2,450	Instructional Foods Classroom & Planetarium
	TOTAL	\$ -	\$ 21,450	
01-2103100-603-XXXX-XX-?????? SUPPLIES & MATERIALS				
232903	Gas, Oil, Tires, Etc.		\$ 1,500	
232909	General Supplies			
232914	Sensitive Assets			
	TOTAL	\$ -	\$ 1,500	
01-2103100-603-XXXX-XX-?????? OTHER				
240812	Convention			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
240865	Insurance-Vehicle			
	TOTAL	\$ -	\$ -	
01-2103100-603-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5k			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ -	\$ 140,386	\$ 140,386

GARRETT COUNTY BOARD OF EDUCATION

Account Description: OPERATION OF PLANT									
Activity: 603		603- Instruction Operations							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2103100-603-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated								
201203	Stipends								
201204	Non-Certificated	\$ 104,149	\$ 106,579	\$ 106,579	\$ 110,909	\$ 52,646	\$ 58,263	\$ 117,436	\$ 117,436
201205	Non-Certificated OT								
	TOTAL	\$ 104,149	\$ 106,579	\$ 106,579	\$ 110,909	\$ 52,646	\$ 58,263	\$ 117,436	\$ 117,436
01-2103100-603-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rent								
220901	Vehicle Repair	\$ -	\$ 750	\$ 1,156	\$ -	\$ 341	\$ (341)		
220911	Consultants				\$ -	\$ 1,375	\$ (1,375)		
220914	Equipment Repair	\$ 29,000	\$ 6,000	\$ 4,277	\$ 19,000	\$ 3,271	\$ 15,729	\$ 19,000	\$ 19,000
220917	Licensing Fee				\$ -	\$ 13,500	\$ (13,500)		
220918	Equipment Prev Maintenance	\$ 2,450	\$ 7,870	\$ 7,865	\$ 2,450	\$ -	\$ 2,450	\$ 2,450	\$ 2,450
	TOTAL	\$ 31,450	\$ 14,620	\$ 13,298	\$ 21,450	\$ 18,487	\$ 2,963	\$ 21,450	\$ 21,450
01-2103100-603-XXXX-XX-?????? SUPPLIES & MATERIALS									
232903	Gas, Oil, Tires, Etc.	\$ 1,500	\$ 2,445	\$ 3,050	\$ 1,500	\$ 1,558	\$ (58)	\$ 1,500	\$ 1,500
232909	General Supplies	\$ -	\$ 1,215	\$ 1,214	\$ -	\$ 245	\$ (245)		
232914	Sensitive Assets	\$ -	\$ 630	\$ 629	\$ -	\$ 7	\$ (7)		
	TOTAL	\$ 1,500	\$ 4,290	\$ 4,893	\$ 1,500	\$ 1,810	\$ (310)	\$ 1,500	\$ 1,500
01-2103100-603-XXXX-XX-?????? OTHER									
240812	Convention	\$ -	\$ 500	\$ 541	\$ -	\$ 71	\$ (71)		
240819	Reimbursable Mileage	\$ 400	\$ 1,040	\$ 1,154	\$ -	\$ 166	\$ (166)		
240823	Travel/Reimbursable Exp	\$ -	\$ -	\$ 1,080					
240865	Insurance-Vehicle	\$ -	\$ 2,075	\$ 2,077					
	TOTAL	\$ 400	\$ 3,615	\$ 4,852	\$ -	\$ 237	\$ (237)	\$ -	\$ -
01-2103100-603-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5k				\$ -	\$ 1,561	\$ (1,561)		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,561	\$ (1,561)	\$ -	\$ -
GRAND TOTAL.....		\$ 137,499	\$ 129,104	\$ 129,622	\$ 133,859	\$ 74,741	\$ 59,118	\$ 140,386	\$ 140,386

GARRETT COUNTY BOARD OF EDUCATION

Activity: 604		SAFETY & SECURITY		
		County	County	Explanation of County Portion
01-2103100-604-XXXX-XX-?????? SALARY/WAGES:				
201101	Substitutes			
201202	Admin/Certificated			
201203	Stipends			
201204	Non-Certificated		\$ 67,646	
	TOTAL	\$ -	\$ 67,646	
01-2103100-604-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rent			
220901	Vehicle Repair			
220914	Equipment Repair			
220917	Licensing		\$ 30,000	Raptor Visitor Management
220920	Build/Ground Repair		\$ 8,000	
220924	Misc Services			
220944	Security Monitoring		\$ 5,270	
	TOTAL	\$ -	\$ 43,270	
01-2103100-604-XXXX-XX-?????? SUPPLIES & MATERIALS				
232903	Gas, Oil, Tires, Etc.			
232908	Computer Software			
232909	General Supplies		\$ 4,040	
232914	Sensitive Assets		\$ 8,260	Camera replacement
	TOTAL	\$ -	\$ 12,300	
01-2103100-604-XXXX-XX-?????? OTHER				
249922	Dues & Fees			
240819	Reimbursable Mileage			
240861	Liability Insurance		\$ 6,000	Cyber Liability Insurance
240865	Insurance-Vehicle			
	TOTAL	\$ -	\$ 6,000	
01-2103100-604-XXXX-XX-?????? EQUIPMENT				
255401	Vehicles			
255403	Equipment Under \$5k			
255409	Technology Equipment			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ -	\$ 129,216	\$ 129,216

GARRETT COUNTY BOARD OF EDUCATION

Account Description: OPERATION OF PLANT									
Activity: 604		604 - Safety & Security							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2103100-604-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated								
201203	Stipends								
201204	Non-Certificated				\$ 65,171	\$ 30,318	\$ 34,853	\$ 67,646	\$ 67,646
	TOTAL	\$ -	\$ -	\$ -	\$ 65,171	\$ 30,318	\$ 34,853	\$ 67,646	\$ 67,646
01-2103100-604-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rent								
220901	Vehicle Repair								
220914	Equipment Repair								
220917	Licensing	\$ -	\$ -	\$ 19,544	\$ 29,400	\$ 13,871	\$ 15,529	\$ 30,000	\$ 30,000
220920	Build/Ground Repair				\$ -	\$ 7,892	\$ (7,892)	\$ 8,000	\$ 8,000
220924	Misc Services				\$ -	\$ 4,053	\$ (4,053)		
220944	Security Monitoring				\$ 1,620	\$ 3,360	\$ (1,740)	\$ 5,270	\$ 5,270
	TOTAL	\$ -	\$ -	\$ 19,544	\$ 31,020	\$ 29,176	\$ 1,844	\$ 43,270	\$ 43,270
01-2103100-604-XXXX-XX-?????? SUPPLIES & MATERIALS									
232903	Gas, Oil, Tires, Etc.				\$ 1,250	\$ 1,201	\$ 49		
232908	Computer Software	\$ -	\$ -	\$ 695	\$ -	\$ 8,330	\$ (8,330)		
232909	General Supplies	\$ -	\$ -	\$ 1,408	\$ 4,040	\$ 2,819	\$ 1,221	\$ 4,040	\$ 4,040
232914	Sensitive Assets	\$ -	\$ 85,000	\$ 41,670	\$ 8,260	\$ 1,628	\$ 6,632	\$ 8,260	\$ 8,260
	TOTAL	\$ -	\$ 85,000	\$ 43,773	\$ 13,550	\$ 13,978	\$ (428)	\$ 12,300	\$ 12,300
01-2103100-604-XXXX-XX-?????? OTHER									
249922	Dues & Fees	\$ -	\$ -	\$ 146	\$ -	\$ 1,750	\$ (1,750)		
240819	Reimbursable Mileage								
240861	Liability Insurance				\$ 12,700	\$ -	\$ 12,700	\$ 6,000	\$ 6,000
240865	Insurance-Vehicle								
	TOTAL	\$ -	\$ -	\$ 146	\$ 12,700	\$ 1,750	\$ 10,950	\$ 6,000	\$ 6,000
01-2103100-604-XXXX-XX-?????? EQUIPMENT									
255401	Vehicles	\$ -	\$ 35,000	\$ 33,835					
255403	Equipment Under \$5k								
255409	Technology Equipment	\$ -	\$ 15,000	\$ 34,167	\$ -	\$ 7,661	\$ (7,661)		
	TOTAL	\$ -	\$ 50,000	\$ 68,002	\$ -	\$ 7,661	\$ (7,661)	\$ -	\$ -
GRAND TOTAL.....		\$ -	\$ 135,000	\$ 131,465	\$ 122,441	\$ 82,883	\$ 39,558	\$ 129,216	\$ 129,216



MAINTENANCE OF PLANT

This category provides for activities concerned with keeping the grounds, buildings and equipment in their original condition of completeness or efficiency through the repair or replacement of property. Currently the maintenance staff provides such service at twelve school sites, the Hickory Enviromental Education Center, the central office and warehouse.

GARRETT COUNTY BOARD OF EDUCATION

Activity: 700		MAINTENANCE (01-2110000-700)	
		County	Explanation
01-2110000-700-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Admin/Certificated	\$ 116,152	
201203	Stipends	\$ 22,500	
201204	Non-Certificated	\$ 332,128	Includes Summer Crew (5 staff @ 400 hour X \$14/hr.)
201205	Non-Certificated OT		
	TOTAL	\$ 470,780	
01-2110000-700-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease (Never Own)		
220516	Rental	\$ 9,000	
220901	Vehicle Repair	\$ 8,885	
220914	Equipment Repair	\$ 2,000	
220918	Equipment Prev Maint		
220920	Bldings/Grounds/Repair	\$ 259,800	Specific Projects
220924	Misc Services	\$ 2,500	MVA, permitting, etc.
220925	Drug/Alcohol Testing		
220926	Contracted Service		Unplanned repairs - work order driven
220950	Architect/Eng Services		
	TOTAL	\$ 282,185	
01-2110000-700-XXXX-XX-?????? SUPPLIES & MATERIALS			
232903	Gas, Oil, Tires, Etc.	\$ 25,000	
232909	Office Supplies	\$ 1,000	
232910	Advertising	\$ 1,000	Request for Proposals & Bids
232912	Postage	\$ 250	
232914	Sensitive Assets		
232920	Buildings/Grounds Projects	\$ 58,300	Specific Projects
232926	B/G Supplies	\$ 125,000	Unplanned repairs - work order driven
	TOTAL	\$ 210,550	
01-2110000-700-XXXX-XX-?????? OTHER			
240819	Reimbursable Mileage		
240823	Reimbursable Expenses		
240865	Insurance-Vehicle	\$ 19,020	
249901	Misc Other Charges		
249922	Dues & Fees	\$ 500	
249929	Workshop Exp		
	TOTAL	\$ 19,520	
01-2110000-700-XXXX-XX-?????? EQUIPMENT			
255200	Building Improvement		
255401	Vehicle		FY22 Add back vehicle replacement cycle allocation
255403	Equipment Under \$5k	\$ 9,100	
255404	Equipment Over \$5K	\$ 15,000	
	TOTAL	\$ 24,100	
GRAND TOTAL		\$ 1,007,135	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: MAINTENANCE OF PLANT

Activity: 700		700-Maintenance							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2110000-700-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated	\$ 107,716	\$ 71,716	\$ 75,908	\$ 112,769	\$ 47,640	\$ 65,129	\$ 116,152	\$ 116,152
201203	Stipends	\$ 22,500	\$ 12,745	\$ 6,494	\$ 22,500	\$ 13,973	\$ 8,527	\$ 22,500	\$ 22,500
201204	Non-Certificated	\$ 412,185	\$ 301,810	\$ 277,083	\$ 437,913	\$ 142,458	\$ 295,455	\$ 332,128	\$ 332,128
201205	Non-Certificated OT	\$ -	\$ -	\$ 1,846	\$ -	\$ 1,064	\$ (1,064)		
	TOTAL	\$ 542,401	\$ 386,271	\$ 361,331	\$ 573,182	\$ 205,135	\$ 368,047	\$ 470,780	\$ 470,780
01-2110000-700-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease (Never Own)								
220516	Rental	\$ 2,500	\$ 4,300	\$ 8,685	\$ 2,500	\$ 9,171	\$ (6,671)	\$ 9,000	\$ 9,000
220901	Vehicle Repair	\$ 16,535	\$ 6,535	\$ 9,317	\$ 16,535	\$ 3,459	\$ 13,076	\$ 8,885	\$ 8,885
220914	Equipment Repair	\$ 2,000	\$ 2,000	\$ 1,149	\$ 2,000	\$ 1,736	\$ 264	\$ 2,000	\$ 2,000
220918	Equipment Prev Maint	\$ 15,000	\$ 1,000	\$ 466	\$ 15,000	\$ -	\$ 15,000		
220920	Bldings/Grounds/Repair	\$ 259,800	\$ 244,800	\$ 254,194	\$ 259,800	\$ 240,956	\$ 18,844	\$ 259,800	\$ 259,800
220924	Misc Services	\$ 2,500	\$ 3,175	\$ 4,245	\$ 2,500	\$ 1,526	\$ 974	\$ 2,500	\$ 2,500
220925	Drug/Alcohol Testing								
220926	Contracted Service								
220941	Architect/Eng Services				\$ -	\$ 3,901	\$ (3,901)		
	TOTAL	\$ 298,335	\$ 261,810	\$ 278,056	\$ 298,335	\$ 260,749	\$ 37,586	\$ 282,185	\$ 282,185
01-2110000-700-XXXX-XX-?????? SUPPLIES & MATERIALS									
232903	Gas, Oil, Tires, Etc.	\$ 25,000	\$ 17,500	\$ 20,853	\$ 25,000	\$ 12,557	\$ 12,443	\$ 25,000	\$ 25,000
232909	Office Supplies	\$ 1,000	\$ 1,000	\$ 867	\$ 1,000	\$ 395	\$ 605	\$ 1,000	\$ 1,000
232910	Advertising	\$ 1,000	\$ 1,000	\$ 620	\$ 1,000	\$ 263	\$ 737	\$ 1,000	\$ 1,000
232912	Postage	\$ 250	\$ 250	\$ 16	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
232914	Sensitive Assets								
232920	Buildings/Grounds Projects	\$ 58,300	\$ 78,800	\$ 181,018	\$ 58,300	\$ 63,379	\$ (5,079)	\$ 58,300	\$ 58,300
232926	B/G Supplies	\$ 125,000	\$ 95,000	\$ -	\$ 125,000	\$ 27,597	\$ 97,403	\$ 125,000	\$ 125,000
	TOTAL	\$ 210,550	\$ 193,550	\$ 203,374	\$ 210,550	\$ 104,191	\$ 106,359	\$ 210,550	\$ 210,550
01-2110000-700-XXXX-XX-?????? OTHER									
240819	Reimbursable Mileage	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 250		
240823	Reimbursable Expenses	\$ 750	\$ 750	\$ -	\$ 750	\$ 125	\$ 625		
240865	Insurance-Vehicle	\$ 17,520	\$ 18,920	\$ 18,891	\$ 19,020	\$ 10,321	\$ 8,699	\$ 19,020	\$ 19,020
249901	Misc Other Charges	\$ -	\$ -	\$ 319	\$ -	\$ 729	\$ (729)		
249922	Dues & Fees	\$ 500	\$ 500	\$ 325	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
249929	Workshop Exp								
	TOTAL	\$ 19,020	\$ 20,420	\$ 19,535	\$ 20,520	\$ 11,175	\$ 9,345	\$ 19,520	\$ 19,520
01-2110000-700-XXXX-XX-?????? EQUIPMENT									
255200	Building Improvement	\$ -	\$ 4,500	\$ 3,149					
255401	Vehicle				\$ 38,500	\$ -	\$ 38,500		
255403	Equipment Under \$5k	\$ 9,100	\$ 67,100	\$ 68,064	\$ 9,100	\$ 45,861	\$ (36,761)	\$ 9,100	\$ 9,100
255404	Equipment Over \$5K	\$ -	\$ 6,500	\$ 6,423	\$ -	\$ 14,117	\$ (14,117)	\$ 15,000	\$ 15,000
	TOTAL	\$ 9,100	\$ 78,100	\$ 77,636	\$ 47,600	\$ 59,978	\$ (12,378)	\$ 24,100	\$ 24,100
GRAND TOTAL.....		\$ 1,079,406	\$ 940,151	\$ 939,932	\$ 1,150,187	\$ 641,228	\$ 508,959	\$ 1,007,135	\$ 1,007,135



CAPITAL OUTLAY

Capital outlay expenditures are those which result in the acquisition of or addition to fixed assets.

GARRETT COUNTY BOARD OF EDUCATION

Activity: 820		LAND & LAND IMPROVEMENTS	
		County	Explanation
01-2153400-820-XXXX-XX-?????? SALARY/WAGES:			
201202	Admin/Certificated		
201203	Stipends		
201204	Non-Certificated		
	TOTAL	\$	-
01-2153400-820-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease (Never Own)		
220914	Equipment Repair		
220918	Equipment Prev Maint		
220920	Buildings/Grounds/Repair		
220950	Architect/Eng. Serv.		
	TOTAL	\$	-
01-2153400-820-XXXX-XX-?????? SUPPLIES & MATERIALS			
232909	General Supplies		
232910	Advertising		
232912	Postage		
232913	Printed Materials		
	TOTAL	\$	-
01-2153400-820-XXXX-XX-?????? OTHER			
240819	Reimbursable Mileage		
240823	Travel/Reimbursable Exp		
249922	Dues/Fees		
	TOTAL	\$	-
01-2153400-820-XXXX-XX-?????? EQUIPMENT			
255401	Vehicle		
255403	Equipment Under \$5k		
255409	Technology, Computer, A/V		
	TOTAL	\$	-
GRAND TOTAL		\$	-

GARRETT COUNTY BOARD OF EDUCATION

Account Description: CAPITAL OUTLAY									
Activity: 820		820- Land & Land Improvements							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2153400-820-XXXX-XX-?????? SALARY/WAGES:									
201202	Admin/Certificated								
201203	Stipends								
201204	Non-Certificated								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153400-820-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease (Never Own)								
220914	Equipment Repair								
220918	Equipment Prev Maint								
220920	Buildings/Grounds/Repair	\$ -	\$ 116,492	\$ 38,350	\$ -	\$ 75,000	\$ (75,000)		
220950	Architect/Eng. Serv.	\$ -	\$ -	\$ 3,142	\$ -	\$ 4,494	\$ (4,494)		
	TOTAL	\$ -	\$ 116,492	\$ 41,492	\$ -	\$ 79,494	\$ (79,494)	\$ -	\$ -
01-2153400-820-XXXX-XX-?????? SUPPLIES & MATERIALS									
232909	General Supplies								
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153400-820-XXXX-XX-?????? OTHER									
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153400-820-XXXX-XX-?????? EQUIPMENT									
255401	Vehicle								
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ -	\$ 116,492	\$ 41,492	\$ -	\$ 79,494	\$ (79,494)	\$ -	\$ -

GARRETT COUNTY BOARD OF EDUCATION

Activity: 821		BUILDINGS & IMPROVEMENTS	
		County	Explanation
01-2153500-821-XXXX-XX-?????? SALARY/WAGES:			
201202	Admin/Certificated		
201203	Stipends		
201204	Non-Certificated		
	TOTAL	\$	-
01-2153500-821-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease (Never Own)		
220914	Equipment Repair		
220918	Equipment Prev Maintenance		
220920	Buildings/Grounds/Repair	\$	-
220950	Architect/Eng. Serv.		
	TOTAL	\$	-
01-2153500-821-XXXX-XX-?????? SUPPLIES & MATERIALS			
232909	General Supplies		
232910	Advertising		
232912	Postage		
232913	Printed Materials		
232920	Buildings/Grounds Repair		
	TOTAL	\$	-
01-2153500-821-XXXX-XX-?????? OTHER			
240819	Reimbursable Mileage		
240823	Travel/Reimbursable Exp		
249922	Dues/Fees		
	TOTAL	\$	-
01-2153500-821-XXXX-XX-?????? EQUIPMENT			
255401	Vehicle		
255404	Equipment Over \$5K		
255407	Lease (To Own)		
255409	Technology, Computer, A/V		
	TOTAL	\$	-
GRAND TOTAL		\$	-

GARRETT COUNTY BOARD OF EDUCATION

Account Description: CAPITAL OUTLAY									
Activity: 821		821- Building & Improvement							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2153500-821-XXXX-XX-?????? SALARY/WAGES:									
201202	Admin/Certificated								
201203	Stipends								
201204	Non-Certificated								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153500-821-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease (Never Own)								
220914	Equipment Repair								
220918	Equipment Prev Maintenance								
220920	Buildings/Grounds/Repair	\$ 144,990	\$ 144,900	\$ 149,736					
220950	Architect/Eng. Serv.								
	TOTAL	\$ 144,990	\$ 144,900	\$ 149,736	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153500-821-XXXX-XX-?????? SUPPLIES & MATERIALS									
232909	General Supplies								
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232920	Buildings/Grounds Repair								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153500-821-XXXX-XX-?????? OTHER									
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153500-821-XXXX-XX-?????? EQUIPMENT									
255401	Vehicle								
255404	Equipment Over \$5K				\$ 21,959	\$ 21,959	\$ -		
255407	Lease (To Own)								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ 21,959	\$ 21,959	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 144,990	\$ 144,900	\$ 149,736	\$ 21,959	\$ 21,959	\$ -	\$ -	\$ -

GARRETT COUNTY BOARD OF EDUCATION

Activity: 822		REMODELING	
		County	
01-2153600-822-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Admin/Certificated		
201203	Stipends		
201204	Non-Certificated		
	TOTAL	\$	-
01-2153600-822-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease (Never Own)		
220914	Equipment Repair		
220918	Equipment Prev Maintenance		
220920	Buildings/Grounds Repair		
220950	Architect/Engineer Services		
	TOTAL	\$	-
01-2153600-822-XXXX-XX-?????? SUPPLIES & MATERIALS			
232909	General Supplies		
232910	Advertising		
232912	Postage		
232913	Printed Materials		
232920	Building/Grounds Repair/Supply		
	TOTAL	\$	-
01-2153600-822-XXXX-XX-?????? OTHER			
240819	Reimbursable Mileage		
240823	Reimbursable Expenses		
	TOTAL	\$	-
01-2153600-822-XXXX-XX-?????? EQUIPMENT			
255401	Vehicle		
255403	Equipment Under \$5k		
255409	Technology, Computer, A/V		
	TOTAL	\$	-
GRAND TOTAL		\$	-

GARRETT COUNTY BOARD OF EDUCATION

Account Description: CAPITAL OUTLAY									
Activity: 822		822- Remodeling							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
01-2153600-822-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated								
201203	Stipends								
201204	Non-Certificated								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153600-822-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease (Never Own)								
220914	Equipment Repair								
220918	Equipment Prev Maintenance								
220920	Buildings/Grounds Repair								
220950	Architect/Engineer Services								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153600-822-XXXX-XX-?????? SUPPLIES & MATERIALS									
232909	General Supplies								
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232920	Building/Grounds Repair/S	\$ -	\$ 68,852	\$ 69,052					
	TOTAL	\$ -	\$ 68,852	\$ 69,052	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153600-822-XXXX-XX-?????? OTHER									
240819	Reimbursable Mileage								
240823	Reimbursable Expenses								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153600-822-XXXX-XX-?????? EQUIPMENT									
255401	Vehicle								
255403	Equipment Under \$5k								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ -	\$ 68,852	\$ 69,052	\$ -	\$ -	\$ -	\$ -	\$ -



FIXED CHARGES

This section shows charges of a generally recurring nature not readily allocable to other categories. Included are such expenditures as employer contributions to retirement, social security, employee insurance benefits, unemployment insurance and personnel tuition reimbursements for all employees.

GARRETT COUNTY BOARD OF EDUCATION

Activity: 801,901-902		FIXED CHARGES	
		County	Explanation
01-2120000-901-XXXX-XX-?????? OTHER			
204122	Retirement Funds	\$ 1,538,341	Teacher pensions passed back fully implemented.
204123	Retirement Admin Fee	\$ 81,940	Annual administration fee passed back in FY12 originally.
204133	Social Security	\$ 2,153,349	
204144	Other Emp Ben - Medical	\$ 7,464,382	
204145	Other Emp Ben - Wcomp	\$ 164,741	
204146	Unemployment Insurance	\$ 12,500	
204147	Educational Reimbursement	\$ 80,000	
204149	Other Emp Benefits- Other		
	TOTAL	\$ 11,495,253	

CATEGORY/PROGRAM/ACTIVITY		FOOD SERVICES	
		County	Explanation
01-2130000-801-XXXX-XX-?????? OTHER			
288600	Interfund Transfer	\$ 220,000	
	TOTAL	\$ 220,000	

CATEGORY/PROGRAM/ACTIVITY		OPEB INSURANCE PRE-FUNDING	
		County	Explanation
01-2120000-901-XXXX-XX-?????? OTHER			
	Post Retirement Insurance		
	TOTAL	\$ -	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: FIXED CHARGES									
Activity: 801,901-902	FIXED CHARGES								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-2120000-901-XXXX-XX-?????? OTHER									
204122	Retirement Funds	\$ 1,358,604	\$ 1,358,604	\$ 1,397,332	\$ 1,358,604	\$ 1,118,169	\$ 240,435	\$ 1,538,341	\$ 1,538,341
204123	Retirement Admin Fee	\$ 86,491	\$ 86,491	\$ 75,351	\$ 77,991	\$ 37,561	\$ 40,430	\$ 81,940	\$ 81,940
204133	Social Security	\$ 2,143,539	\$ 2,149,593	\$ 2,094,271	\$ 2,150,239	\$ 762,454	\$ 1,387,785	\$ 2,153,349	\$ 2,153,349
204144	Other Emp Ben - Medical	\$ 7,986,180	\$ 7,986,180	\$ 7,853,651	\$ 7,955,707	\$ 3,097,973	\$ 4,857,734	\$ 7,464,382	\$ 7,464,382
204145	Other Emp Ben - Wcomp	\$ 164,741	\$ 165,198	\$ 143,773	\$ 164,741	\$ 60,722	\$ 104,019	\$ 164,741	\$ 164,741
204146	Unemployment Insurance	\$ 12,500	\$ 12,500	\$ 52,477	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
204147	Educational Reimbursement	\$ 80,000	\$ 80,000	\$ 82,398	\$ 80,000	\$ 16,850	\$ 63,150	\$ 80,000	\$ 80,000
204149	Other Emp Benefits- Other				\$ -	\$ 5,901	\$ (5,901)		
	TOTAL	\$ 11,832,055	\$ 11,838,566	\$ 11,699,253	\$ 11,799,782	\$ 5,099,630	\$ 6,700,152	\$ 11,495,253	\$ 11,495,253

Account Description: FOOD SERVICES									
CATEGORY/PROGRAM/ACTIVITY	FOOD SERVICES								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-2130000-801-XXXX-XX-?????? OTHER									
288600	Interfund Transfer	\$ 348,000	\$ 348,000	\$ -	\$ 348,000	\$ -	\$ 348,000	\$ 220,000	\$ 220,000
	TOTAL	\$ 348,000	\$ 348,000	\$ -	\$ 348,000	\$ -	\$ 348,000	\$ 220,000	\$ 220,000

Account Description: FIXED CHARGES									
CATEGORY/PROGRAM/ACTIVITY	OPEB INSURANCE PRE-FUNDING								
	FY21			FY22			FY23		
	Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved	
01-2120000-901-XXXX-XX-?????? OTHER									
	Post Retirement Insurance								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



ESTIMATED EXPENDITURES: RESTRICTED

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: THIRD PARTY PAYMENTS MA **Federal or State:** Federal **Project NO:** 014

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration							\$ -
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbks. & Instr. Supp.							\$ -
205 Other Instr. Costs							\$ -
206 Special Education							\$ -
04- Spec Ed Reg Prog	\$ 68,699	\$ 14,292	\$ 2,000		\$ 4,346		\$ 89,337
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super	\$ 34,965						\$ 34,965
207 Student Pers. Serv.							\$ -
208 Health Services	\$ 97,742						\$ 97,742
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 73,044			\$ 73,044
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 201,406	\$ 14,292	\$ 2,000	\$ 73,044	\$ 4,346	\$ -	\$ 295,088

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: CRRSA ESSER II **Federal or State:** Federal **Project NO:** 053

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 46,237	\$ 46,237
202 Mid-level Admin.							\$ -
15- Office of the Principal	\$ 4,800						\$ 4,800
16- Admin. & Supervision							\$ -
203 Instructional Salaries	\$ 378,188						\$ 378,188
204 Textbks. & Instr. Supp.			\$ 381,320				\$ 381,320
205 Other Instr. Costs		\$ 68,468			\$ 177,500		\$ 245,968
206 Special Education							\$ -
04- Spec Ed Reg Prog	\$ 6,275						\$ 6,275
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.	\$ 99,927						\$ 99,927
208 Health Services	\$ 45,783		\$ 3,850				\$ 49,633
209 Student Transport.		\$ 21,650					\$ 21,650
210 Operation of Plant	\$ 148,153		\$ 12,550		\$ 17,400		\$ 178,103
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 252,926			\$ 252,926
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay					\$ 328,399		\$ 328,399
TOTAL EXPENDITURES	\$ 683,125	\$ 90,118	\$ 397,720	\$ 252,926	\$ 523,299	\$ 46,237	\$ 1,993,424

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: ESSER III

Federal or State:

Federal

Project NO:

054

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 101,897	\$ 101,897
202 Mid-level Admin.							\$ -
15- Office of the Principal	\$ 56,600						\$ 56,600
16- Admin. & Supervision							\$ -
203 Instructional Salaries	\$ 1,641,927						\$ 1,641,927
204 Textbks. & Instr. Supp.			\$ 164,693				\$ 164,693
205 Other Instr. Costs		\$ 33,333					\$ 33,333
206 Special Education							\$ -
04- Spec Ed Reg Prog	\$ 82,453						\$ 82,453
09- Spec Ed Staff Curr Dev	\$ 12,110		\$ 5,480				\$ 17,590
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.	\$ 128,533						\$ 128,533
208 Health Services	\$ 53,040		\$ 917				\$ 53,957
209 Student Transport.		\$ 129,100					\$ 129,100
210 Operation of Plant	\$ 46,408		\$ 41,543		\$ 14,394		\$ 102,345
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 431,013			\$ 431,013
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay		\$ 13,333			\$ 30,000		\$ 43,333
TOTAL EXPENDITURES	\$ 2,021,072	\$ 175,767	\$ 212,633	\$ 431,013	\$ 44,394	\$ 101,897	\$ 2,986,775

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: ARP

Federal or State:

Federal

Project NO:

0545

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 10,660	\$ 10,660
202 Mid-level Admin.							\$ -
15- Office of the Principal	\$ 1,450						\$ 1,450
16- Admin. & Supervision							\$ -
203 Instructional Salaries	\$ 259,173						\$ 259,173
204 Textbks. & Instr. Supp.			\$ 8,264				\$ 8,264
205 Other Instr. Costs							\$ -
206 Special Education							\$ -
04- Spec Ed Reg Prog	\$ 67,512	\$ 11,320	\$ 1,580				\$ 80,412
09- Spec Ed Staff Curr Dev	\$ 880	\$ 250		\$ 2,116			\$ 3,246
16- Spec Ed Adm & Super		\$ 3,350					\$ 3,350
207 Student Pers. Serv.	2,153						\$ 2,153
208 Health Services	\$ 3,945						\$ 3,945
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 43,189			\$ 43,189
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 335,112	\$ 14,920	\$ 9,844	\$ 45,305	\$ -	\$ 10,660	\$ 415,840

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: TITLE I 84.010

Federal or State:

Federal

Project NO:

501

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 41,517	\$ 41,517
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision	\$ 113,737						\$ 113,737
203 Instructional Salaries	\$ 773,485						\$ 773,485
204 Textbks & Instr. Supp.			\$ 4,975				\$ 4,975
205 Other Instr. Costs		\$ 1,665		\$ 4,866	\$ 3,450		\$ 9,981
206 Special Education							\$ -
04- Spec Ed Reg Prog							\$ -
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 256,836			\$ 256,836
213 Food Service							\$ -
214 Community Services				\$ 889			\$ 889
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 887,222	\$ 1,665	\$ 4,975	\$ 262,591	\$ 3,450	\$ 41,517	\$ 1,201,420

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program:

Federal or State:

Project NO:

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration							\$ -
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbks & Instr. Supp.							\$ -
205 Other Instr. Costs							\$ -
206 Special Education							\$ -
04- Spec Ed Reg Prog							\$ -
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges							\$ -
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: SPED - PASSTHROUGH 84.027

Federal or State:

Federal

Project NO:

520

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 31,541	\$ 31,541
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbks. & Instr. Supp.			\$ 2,400				\$ 2,400
205 Other Instr. Costs							\$ -
206 Special Education							\$ -
04- Spec Ed Reg Prog	\$ 523,902	\$ 29,874	\$ 2,500	\$ 27,500			\$ 583,776
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super	\$ 88,428			\$ 2,000			\$ 90,428
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 202,836			\$ 202,836
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 612,330	\$ 29,874	\$ 4,900	\$ 232,336	\$ -	\$ 31,541	\$ 910,981

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: SPED PRESCHOOL PASSTHROUGH

Federal or State:

Federal

Project NO:

521

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 1,342	\$ 1,342
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbks & Instr. Supp.							\$ -
205 Other Instr. Costs							\$ -
206 Special Education							\$ -
04- Spec Ed Reg Prog	\$ 28,587	\$ 801	\$ 189	\$ 590			\$ 30,167
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 13,008			\$ 13,008
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 28,587	\$ 801	\$ 189	\$ 13,598	\$ -	\$ 1,342	\$ 44,517

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: SPED DISCRETIONARY CLUSTER Federal or State: Federal Project NO: 524

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration							\$ -
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbks. & Instr. Supp.							\$ -
205 Other Instr. Costs							\$ -
206 Special Education							\$ -
04- Spec Ed Reg Prog	\$ 44,525	\$ 29,835	\$ 12,856	\$ 5,200			\$ 92,416
09- Spec Ed Staff Curr Dev	\$ 17,157	\$ 500	\$ 2,927				\$ 20,584
16- Spec Ed Adm & Super	\$ 6,750			\$ 500			\$ 7,250
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.		\$ 500					\$ 500
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 12,479			\$ 12,479
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 68,432	\$ 30,835	\$ 15,783	\$ 18,179	\$ -	\$ -	\$ 133,229

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: PART C INFANT & TODDLER PROG. Federal or State: Federal Project NO: 526

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration							\$ -
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbks. & Instr. Supp.							\$ -
205 Other Instr. Costs							\$ -
206 Special Education							\$ -
04- Spec Ed Reg Prog	\$ 3,900	\$ 7,881	\$ 2,862	\$ 4,150			\$ 18,793
09- Spec Ed Staff Curr Dev		\$ 2,965					\$ 2,965
16- Spec Ed Adm & Super			\$ 110				\$ 110
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 321			\$ 321
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 3,900	\$ 10,846	\$ 2,972	\$ 4,471	\$ -	\$ -	\$ 22,189

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: PERKINS 84.048

Federal or State: FEDERAL

Project NO:

533

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 1,343	\$ 1,343
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries	\$ 11,000						\$ 11,000
204 Textbks & Instr. Supp.			\$ 276				\$ 276
205 Other Instr. Costs				\$ 10,000	\$ 32,521		\$ 42,521
206 Special Education							\$ -
04- Spec Ed Reg Prog							\$ -
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 194			\$ 194
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 11,000	\$ -	\$ 276	\$ 10,194	\$ 32,521	\$ 1,343	\$ 55,334

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: TITLE IV

Federal or State: Federal

Project NO:

561

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 3,021	\$ 3,021
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbks & Instr. Supp.							\$ -
205 Other Instr. Costs		\$ 7,416			\$ 1,146		\$ 8,562
206 Special Education							\$ -
04- Spec Ed Reg Prog							\$ -
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.	\$ 49,061						\$ 49,061
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 27,670			\$ 27,670
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 49,061	\$ 7,416	\$ -	\$ 27,670	\$ 1,146	\$ 3,021	\$ 88,314

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: ESEA Title II - 84.367

Federal or State:

Federal

Project NO:

679

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 3,792	\$ 3,792
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries	\$ 96,200						\$ 96,200
204 Textbks & Instr. Supp.			\$ 121				\$ 121
205 Other Instr. Costs					\$ 1,370		\$ 1,370
206 Special Education							\$ -
04- Spec Ed Reg Prog							\$ -
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 7,917			\$ 7,917
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 96,200	\$ -	\$ 121	\$ 7,917	\$ 1,370	\$ 3,792	\$ 109,400

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program:

Federal or State:

Project NO:

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration							\$ -
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbks & Instr. Supp.							\$ -
205 Other Instr. Costs							\$ -
206 Special Education							\$ -
04- Spec Ed Reg Prog							\$ -
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges							\$ -
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: FINE ARTS

Federal or State:

STATE

Project NO:

129

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 279	\$ 279
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries	\$ 7,020						\$ 7,020
204 Textbks & Instr. Supp.			\$ 176				\$ 176
205 Other Instr. Costs							\$ -
206 Special Education							\$ -
04- Spec Ed Reg Prog							\$ -
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 578			\$ 578
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 7,020	\$ -	\$ 176	\$ 578	\$ -	\$ 279	\$ 8,053

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: PREK ENHANCEMENT

Federal or State:

State

Project NO:

187

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 9,249	\$ 9,249
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries	\$ 178,508						\$ 178,508
204 Textbks & Instr. Supp.			\$ 3,055				\$ 3,055
205 Other Instr. Costs							\$ -
206 Special Education							\$ -
04- Spec Ed Reg Prog							\$ -
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 76,088			\$ 76,088
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 178,508	\$ -	\$ 3,055	\$ 76,088	\$ -	\$ 9,249	\$ 266,900

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: GENERAL I&T PROGRAM

Federal or State:

State

Project NO:

277

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 652	\$ 652
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbks & Instr. Supp.							\$ -
205 Other Instr. Costs							\$ -
206 Special Education							\$ -
04- Spec Ed Reg Prog	\$ 22,846						\$ 22,846
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 9,800			\$ 9,800
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 22,846	\$ -	\$ -	\$ 9,800	\$ -	\$ 652	\$ 33,298

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: JUDITH HOYER CENTER

Federal or State:

State

Project NO:

280

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 34,308	\$ 34,308
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbks & Instr. Supp.							\$ -
205 Other Instr. Costs							\$ -
206 Special Education							\$ -
04- Spec Ed Reg Prog							\$ -
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 83,526			\$ 83,526
213 Food Service							\$ -
214 Community Services	\$ 282,971	\$ 241,195	\$ 139,515	\$ 208,485			\$ 872,166
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 282,971	\$ 241,195	\$ 139,515	\$ 292,011	\$ -	\$ 34,308	\$ 990,000

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: KINGERGARTEN - R4K

Federal or State:

State

Project NO:

280

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 418	\$ 418
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries	\$ 5,650						\$ 5,650
204 Textbks. & Instr. Supp.			\$ 82				\$ 82
205 Other Instr. Costs							\$ -
206 Special Education							\$ -
04- Spec Ed Reg Prog							\$ -
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 465			\$ 465
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 5,650	\$ -	\$ 82	\$ 465	\$ -	\$ 418	\$ 6,615

APPROVED RESTRICTED PROGRAMS - FY2023

Name of Program: MD CENTER FOR SCHOOL SAFETY

Federal or State:

STATE

Project NO:

394

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration							\$ -
202 Mid-level Admin.							\$ -
15- Office of the Principal							\$ -
16- Admin. & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbks. & Instr. Supp.							\$ -
205 Other Instr. Costs							\$ -
206 Special Education							\$ -
04- Spec Ed Reg Prog							\$ -
09- Spec Ed Staff Curr Dev							\$ -
16- Spec Ed Adm & Super							\$ -
207 Student Pers. Serv.							\$ -
208 Health Services							\$ -
209 Student Transport.							\$ -
210 Operation of Plant		\$ 9,250	\$ 37,551		\$ 113,199		\$ 160,000
211 Maintenance of Plant							\$ -
212 Fixed Charges							\$ -
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ -	\$ 9,250	\$ 37,551	\$ -	\$ 113,199	\$ -	\$ 160,000

Fund 03: School Construction

GARRETT COUNTY BOARD OF EDUCATION

Fund 03		SCHOOL CONSTRUCTION FUND: This fund is used to account for the financing of major construction projects within the LEA, including remodeling and laterations to existing facilities. This is generally not funded with operating revenues.	
		Requested	Explanation
03-2153600-XXX-2708-00-0000-2209?0 Southern Middle/Broad Ford Renovation			
220950	Arch&Eng Serv	\$ 500,000	Planning & Design (\$450K State CIP & \$50K Local)
220920	B/GRepair		
	TOTAL	\$ 500,000	
03-2153600-XXX-3512-00-0000-2209?0 Northern High Boiler Replacement & HVAC Installation			
220950	Arch&Eng Serv	\$ 275,000	Local \$275K
220920	B/GRepair	\$ 5,500,000	State HSG \$4.95M & Local \$550K
	TOTAL	\$ 5,775,000	
03-2153600-XXX-1710-00-0000-2209?0 Yough Glades AC Installation			
220950	Arch&Eng Serv	\$ 100,000	Local \$100K
220920	B/GRepair	\$ 2,000,000	State HSG \$1.8M & Local \$200K
	TOTAL	\$ 2,100,000	
03-2153600-XXX-0001-00-0000-2209?0 ERP Software Upgrade			
220924	Contracted Serv	\$ 22,450	Tyler-Munis Upgrade - Local
220920	B/GRepair		
	TOTAL	\$ 22,450	
03-2153600-XXX-5001-00-0000-255403 Safety & Security MD First Project			
255403	Equipment	\$ 150,435	Final Phase - Radios for MD First (Local)
220920	B/GRepair		
	TOTAL	\$ 150,435	
03-2153600-XXX-1904-00-0000-220924 E-Rate Project Match			
220920	Arch&Eng Serv	\$ 45,000	Match to E-rate hardware upgrade (Local Match)
220950	B/GRepair		
	TOTAL	\$ 45,000	
03-2153600-XXX-XXXX-00-0000-2209?0 High School Gymnasium Bleacher Replacement			
220950	Arch&Eng Serv		
220920	B/GRepair	\$ 300,000	State Capital Grant funding
220911	Consultants		
	TOTAL	\$ 300,000	
Prior Year or On-going Projects			
		Requested	
			Grantsville Elementary Open Space Conv & Roof Replacement
		\$ 50,000	Northern High Security Vestibule (Local Match)
			High School Stadium Renovation (State Capital Grant funding)
		\$ 250,000	Northern High Lighting & Parking Lot - 2nd phase (Local)
			Southern Middle School Feasibility Study
	TOTAL	\$ 300,000	
GRAND TOTAL.....		\$ 9,192,885	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: CAPITAL OUTLAY									
Fund 03		SCHOOL CONSTRUCTION FUND							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
03-2153600-XXX-2708-00-0000-2209?0 Southern Middle/Broad Ford Renovation									
220950	Arch&Eng Serv							\$ 500,000	\$ 500,000
220920	B/GRepair								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
03-2153600-XXX-3512-00-0000-2209?0 Northern High Boiler Replacement & HVAC Installation									
220950	Arch&Eng Serv							\$ 275,000	\$ 275,000
220920	B/GRepair							\$ 5,500,000	\$ 5,500,000
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,775,000	\$ 5,775,000
03-2153600-XXX-1710-00-0000-2209?0 Yough Glades AC Installation									
220950	Arch&Eng Serv							\$ 100,000	\$ 100,000
220920	B/GRepair							\$ 2,000,000	\$ 2,000,000
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000
03-2153600-XXX-0001-00-0000-2209?0 ERP Software Upgrade									
220924	Contracted Serv							\$ 22,450	\$ 22,450
220920	B/GRepair								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,450	\$ 22,450
03-2153600-XXX-5001-00-0000-255403 Safety & Security MD First Project									
255403	Equipment							\$ 150,435	\$ 150,435
220920	B/GRepair								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,435	\$ 150,435
03-2153600-XXX-1904-00-0000-220924 E-Rate Project Match									
220920	Arch&Eng Serv							\$ 45,000	\$ 45,000
220950	B/GRepair								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
03-2153600-XXX-XXXX-00-0000-2209?0 High School Gymnasium Bleacher Replacement									
220950	Arch&Eng Serv								
220920	B/GRepair							\$ 300,000	\$ 300,000
220911	Consultants								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Prior Year or On-going Projects									
Projects		Approved	Revised	Spent	Approved or Carried Forward	Exp 12/31/21	Balance LTD	Requested	Approved
	GV Open & Roof	\$ -	\$ 94,042	\$ 94,042	\$ 4,271,958	\$ 57,354	\$ 4,214,604		
	NH Security Vest.			\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 50,000	\$ 50,000
33020	HS Stadium Reno	\$ 2,805,000	\$ 3,173,798	\$ 3,138,473	\$ 1,135,325	\$ 78,388	\$ 1,056,937		
	NH Parking Lot				\$ 250,000	\$ 207,539		\$ 250,000	\$ 250,000
	SX Feasibility				\$ 125,000		\$ 125,000		
	TOTAL	\$ 2,805,000	\$ 3,267,840	\$ 3,232,515	\$ 5,982,283	\$ 343,281	\$ 5,596,541	\$ 300,000	\$ 300,000
GRAND TOTAL.....		\$ 2,805,000	\$ 3,267,840	\$ 3,232,515	\$ 5,982,283	\$ 343,281	\$ 5,596,541	\$ 9,192,885	\$ 9,192,885



Fund 04: Debt Service Fund

GARRETT COUNTY BOARD OF EDUCATION

Fund 04		Debt Service Fund	
		County	Explanation
04-2153600-860-XXXX-XX-?????? LAND, BUILDINGS, LOANS			
266200	Lease Payment	\$ 406,788	Johnson Control Performance contract obligation with Bank of America
		\$ 200,950	Johnson Control Performance contract obligation with Key Financial
	TOTAL	\$ 607,738	
	TOTAL	\$ -	
GRAND TOTAL		\$ 607,738	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: DEBT SERVICE FUND <i>NOTE: Consolidates to Operations</i>									
Fund 04		Debt Service Fund							
		FY21			FY22			FY23	
		Approved	Revised	Spent	Approved	Exp 12/31/21	+/-	Requested	Approved
04-2153600-860-XXXX-XX-??									
266200	Lease Payment	\$ 362,726			\$ 381,496		\$ 381,496	\$ 406,788	\$ 406,788
		\$ 187,202			\$ 191,650		\$ 191,650	\$ 200,950	\$ 200,950
	TOTAL	\$ 549,928	\$ -	\$ -	\$ 573,146	\$ -	\$ 573,146	\$ 607,738	\$ 607,738
	TOTAL	\$ -		\$ -		\$ -	\$ -	\$ -	
GRAND TOTAL.....		\$ 549,928	\$ -	\$ -	\$ 573,146	\$ -	\$ 573,146	\$ 607,738	\$ 607,738



Fund 05: Food & Nutrition Services

GARRETT COUNTY BOARD OF EDUCATION
Fund 05: Food & Nutrition Services Operating Budget

		Fiscal 2021			Fiscal 2022			Fiscal 2023	
Category/Program/Activity		Approved	Revised	Actual	Approved	As of 12/31/21	+/-	Requested	Approved
Cash									
	Adjustments								
103010	Student Lunch - Paid	315,000	-	-	315,000	-	315,000		
103015	Student Lunch - Reduced	15,000	-	-	15,000	-	15,000		
103020	Student Breakfast-Paid	15,000	-	-	15,000	-	15,000		
103025	Student Breakfast - Reduced	800	-	-	800	-	800		
103030	A La Carte	315,000	500	273	315,000	929	314,071	200,000	\$ 200,000
103040	Adult Lunch	12,000	1,500	1,766	12,000	1,951	10,049	1,500	\$ 1,500
103050	Adult Breakfast	180	180	71	180	21	159	80	\$ 80
103060	Hickory Meals	500	-	-	500	-	500	500	\$ 500
100130	Equipment Assitance Grant		107,061	103,376		39,555	(39,555)		
103226	Share Our Strength Grant		110,000	145,000			-		
103400	Non Subsidized Meals		12,700	15,860		7,901	(7,901)	12,700	12,700
	Cash Subtotal	673,480	231,941	266,346	673,480	50,357	623,123	214,780	214,780

Reimbursements									
103100	Health/Acc/Life/WC (BOE Transfer)	272,263	272,286	-	272,263	-	272,263	225,000	\$ 225,000
103110	Fed. Free & Reduced -4	22,000	-	-	22,000	-	22,000	22,000	\$ 22,000
103120	Fed. Paid Lunch	118,800	-	-	118,800	-	118,800	118,800	\$ 118,800
103130	Federal Free Lunch-11	594,000	-	-	594,000	-	594,000	594,000	\$ 594,000
103125	Fed Emergency Operations				-	76,343	(76,343)		
103140	Fed. Reduced Lunch-11	95,600	-	-	95,600	-	95,600	95,600	\$ 95,600
103150	Fed. Paid Breakfast								
103160	Fed. Free Breakfast								
103170	Red. Breakfast								
103180	Fed. Paid Breakfast-SN	42,000	-	-	42,000	-	42,000	42,000	\$ 42,000
103190	Fed. Free Breakfast-SN	333,000	-	-	333,000	-	333,000	333,000	\$ 333,000
103200	Fed. Red. Breakfast-SN	54,000	-	-	54,000	-	54,000	54,000	\$ 54,000
103230	MMFA Income	100,000	100,000	78,511	100,000	-	100,000	100,000	\$ 100,000
103232	SFSP	45,000	1,414,000	2,540,029	45,000	306,114	(261,114)	45,000	\$ 45,000
103233	After School Supper Program	14,000	67,400	811,220	14,000	77,976	(63,976)	14,000	\$ 14,000
103234	Seamless Summer Option				-	872,085	(872,085)	668,000	\$ 668,000
103235	MSDE State Aide	23,000	23,000	22,733	23,000	11,314	11,686	23,000	\$ 23,000
	Child Nutrition Discretionary Grant								
	Reimbursement Subtotal	1,713,663	1,876,686	3,452,493	1,713,663	1,343,832	369,831	2,334,400	2,334,400

USDA Commodities									
103300	Commodities	\$ 120,000	160,500	319,866	\$ 120,000	116,620	3,380	140,000	\$ 140,000
	Commomidites Subtotal	120,000	160,500	319,866	120,000	116,620	3,380	140,000	140,000

Other									
103500	Sale of Surplus Items								
103520	Other Income	3,316	12,816	19,488	3,316	1,481	1,835	3,316	\$ 3,316
103530	Interest	135	135	498	135	202	(67)	135	\$ 135
103535	Dividend			16		12	(12)		
100105	Other Revenue		2,000	3,816		1,724	(1,724)		
	Direct GBOE Transfer	75,737	75,514	-	75,737	-	75,737	23,000	\$ 23,000
	Other - Subtotal	79,188	90,465	23,818	79,188	3,419	75,769	26,451	26,451
	Receipts Grand Total	2,586,331	2,359,592	4,062,523	2,586,331	1,514,228	1,072,103	2,715,631	2,715,631

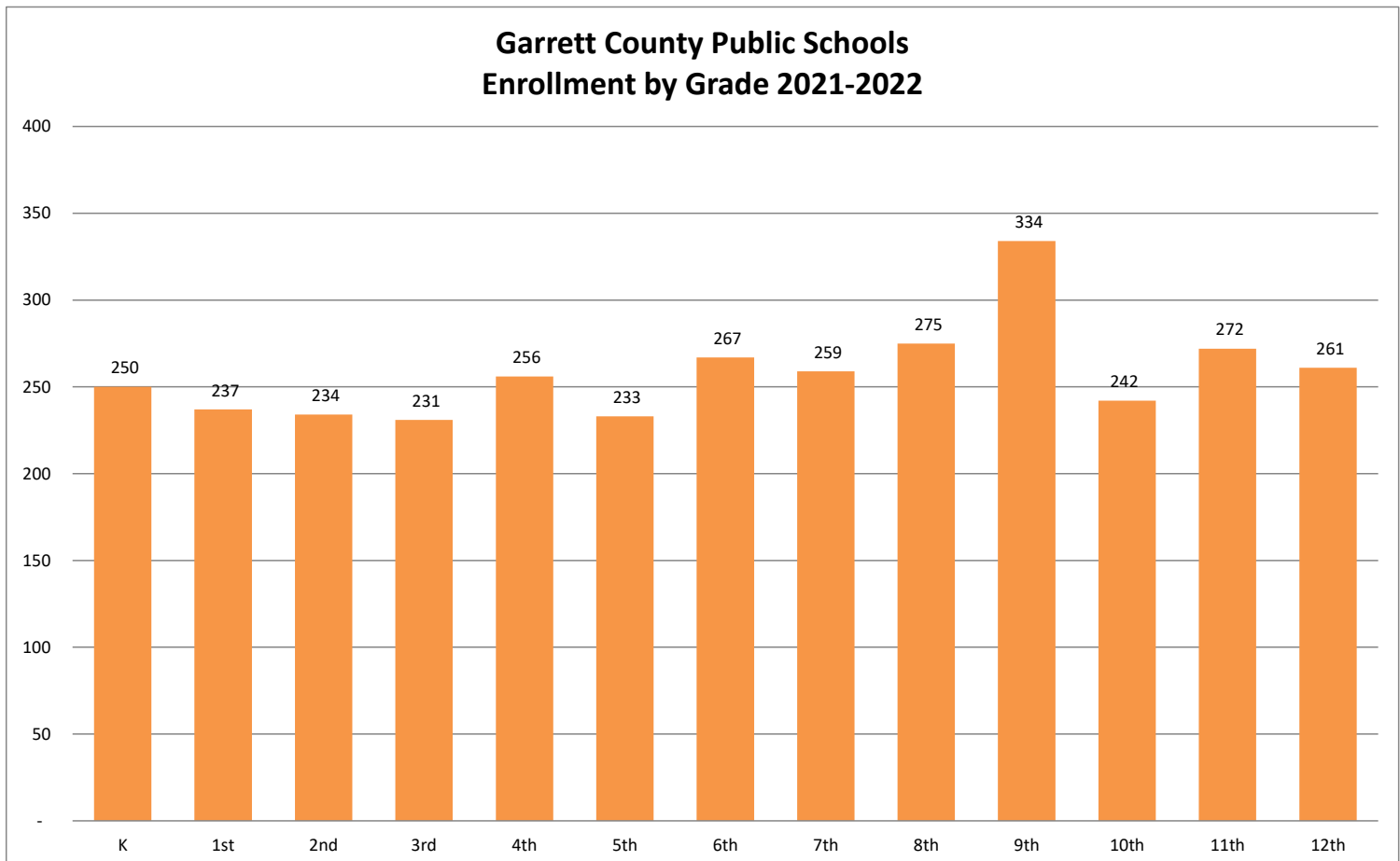
Category/Program/Activity	Fiscal 2021			Fiscal 2022			Fiscal 2023	
	Approved	Revised	Actual	Approved	As of 12/31/21	+/-	Requested	Approved
Salaries/Wages/Fringe B.								
201204 Salaries/ Wages	1,066,594	839,005	943,464	1,066,594	408,877	657,717	1,003,126	\$ 1,003,126
204122 Retirement	91,000	114,002	114,002	91,000	34,467	56,533	120,000	\$ 120,000
204133 Social Security	81,595	81,595	69,981	81,595	30,445	51,150	81,595	\$ 81,595
204144 Health/Acc/Life	251,000	181,000	205,125	251,000	77,534	173,466	225,000	\$ 225,000
204145 Workers Comp.	6,300	6,300	4,743	6,300	2,372	3,928	6,300	\$ 6,300
204146 Unemployment Ins.	110	110	9	110	-	110	110	\$ 110
Subtotal	1,496,599	1,222,012	1,337,324	1,496,599	553,695	942,904	1,436,131	1,436,131
Contract Services								
220000 Contracted Services	1,200	1,200	-	1,200	-	1,200		
220001 Refrigeration Services	15,000	32,000	33,706	15,000	11,133	3,867	30,000	\$ 30,000
220701 Auditing	8,500	8,500	8,500	8,500	12,375	(3,875)	8,500	\$ 8,500
220901 Vehicle Repair/Maint	-	7,128	7,901		710	(710)	2,000	\$ 2,000
220917 Point of Sale Expenses	17,000	28,498	28,497	17,000	28,809	(11,809)	30,000	\$ 30,000
220918 Gen. FS Equip. Repair	3,000	-	439	3,000	310	2,690	1,000	\$ 1,000
220943 Pest control		-	1,372		471	(471)		
Subtotal	44,700	77,326	80,415	44,700	53,808	(9,108)	71,500	71,500
Supplies & Materials								
232500 Purchased Foods	854,000	1,162,500	1,170,450	854,000	501,532	352,468	1,000,000	\$ 1,000,000
232501 USDA Foods Used	120,000	171,297	325,579	120,000	110,982	9,018	140,000	\$ 140,000
232800 Food Related Supplies	1,600	26,058	26,230	1,600	29,622	(28,022)	2,500	\$ 2,500
232902 Stor. of USDA Comm.	3,500	4,000	7,516	3,500	1,849	1,651	3,500	\$ 3,500
232903 Gas, Oil, Tires	5,500	9,064	12,198	5,500	7,803	(2,303)	8,000	\$ 8,000
232909 Office Supplies	1,500	1,889	862	1,500	1,177	323	1,000	\$ 1,000
232910 Advertising					2,672	(2,672)		
232912 Postage	100	100	121	100	14	86	100	\$ 100
232913 Printing		-	124		4,299	(4,299)		
232914 Com. Prog. / Hard	1,000	-	-	1,000	-	1,000		
232981 Kitchen Supplies	6,000	8,885	8,835	6,000	4,932	1,068	8,500	\$ 8,500
232985 Non - Food Supplies	14,500	14,965	5,692	14,500	8,072	6,428	14,500	\$ 14,500
232990 Processing Fees	5,632	18,300	-	5,632	25,889	(20,257)	15,000	\$ 15,000
Subtotal	1,013,332	1,417,058	1,557,607	1,013,332	698,843	314,489	1,193,100	1,193,100
Other								
240811 Communications	2,300	2,300	2,257	2,300	1,101	1,199	2,300	\$ 2,300
240812 Meetings/Conf.	2,500	-	-	2,500	-	2,500	1,000	\$ 1,000
240819 Reimbursable Mileage	10,800	2,200	1,570	10,800	143	10,657	1,500	\$ 1,500
240823 Reimbursable Expense	500	500	18	500	-	500	250	\$ 250
240865 Vehicle Insurance	750	750	-	750	-	750		
249901 Miscellaneous	7,700	7,700	6,627	7,700	414	7,286	7,700	\$ 7,700
249922 Membership Dues and Fees	750	750	1,115	750	863	(113)	1,000	\$ 1,000
249928 Public Relations	-	-	95			-		
249929 In-service	1,000	734	149	1,000	-	1,000	750	\$ 750
249980 District Fees						-		
249981 Freight Services	400	400	311	400	884	(484)	400	\$ 400
249982 Vehicle Services	5,000	2,348	-	5,000	-	5,000		
Subtotal	31,700	17,682	12,142	31,700	3,405	28,295	14,900	14,900
Equipment								
255401 Vehicles		113,116	60,424					
255403 Equipment Under \$5K		36,733	22,704		21,882	(21,882)		
255404 Equipment Over \$5K		96,200	76,071		26,143	(26,143)		
255409 IT Equipment		1,265	1,265					
Subtotal	-	247,314	160,464	-	48,025	(48,025)	-	-
Expenses Grand Total	2,586,331	2,981,392	3,147,952	2,586,331	1,357,776	1,228,555	2,715,631	2,715,631

APPENDICES

2021 – 2022 Enrollment	Appendix A
Table of Organization	Appendix B
Staffing Charts	Appendix C
Rates of Pay and Incidental Expense Schedule	Appendix D
Salary Scales 2022-2023	Appendix E
Capital Improvement Plan	Appendix F

GARRETT COUNTY PUBLIC SCHOOL SYSTEM
ENROLLMENT - 2021-2022 SCHOOL TERM
September 30, 2021

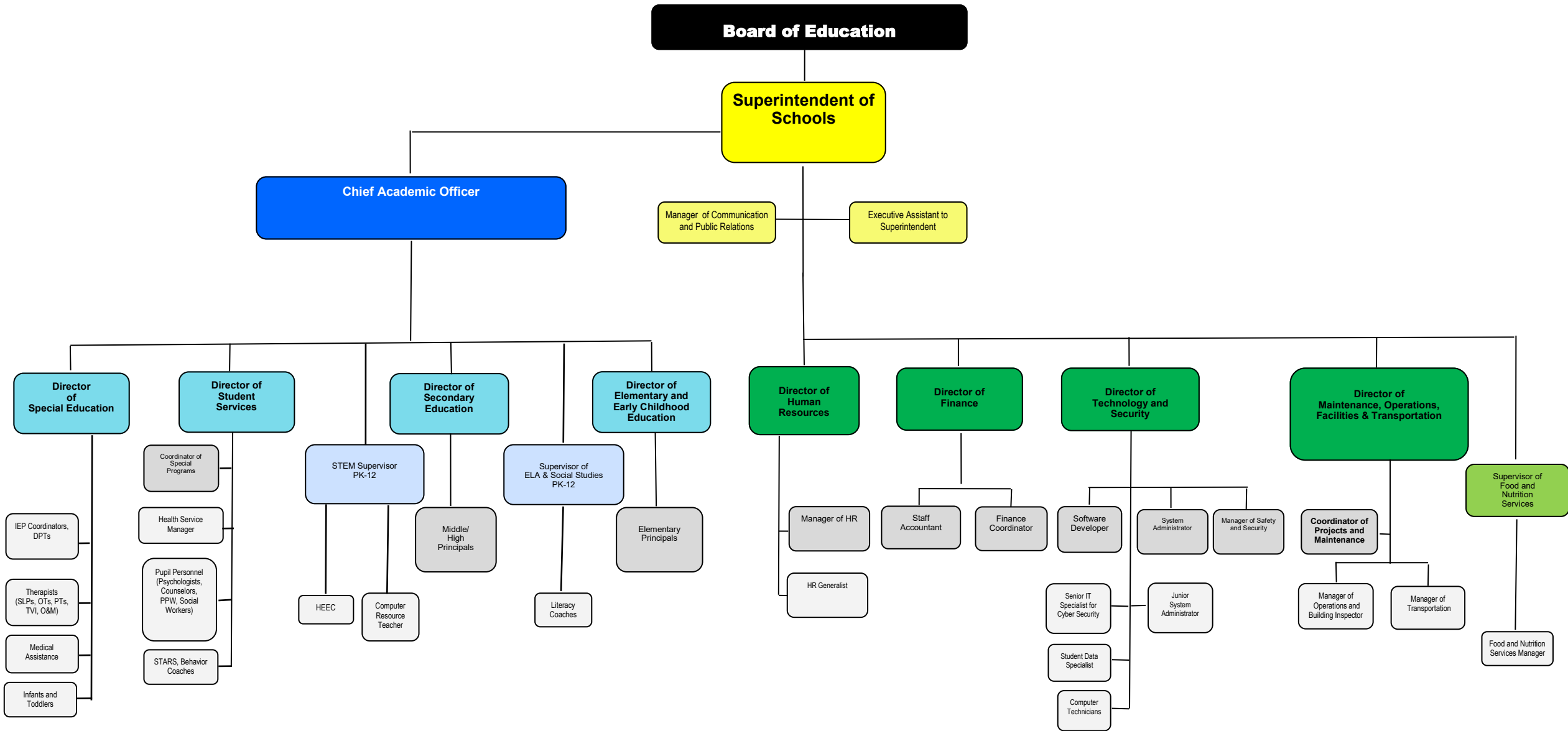
School	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	LY	% CHANGE
ACCIDENT	28	32	28	26	29	42	33								218.0	242.0	-9.9%
FRIENDSVILLE	16	16	19	21	11	27	23								133.0	140.0	-5.0%
GRANTSVILLE	20	23	21	27	26	25	24								166.0	172.0	-3.5%
ROUTE 40	16	16	26	15	21	12	16								122.0	119.0	2.5%
NORTHERN MIDDLE								96	118	112					326.0	355.0	-8.2%
NORTHERN HIGH											135	99	108	106	448.0	459.0	-2.4%
NORTHERN AREA TOTALS	80	87	94	89	87	106	96	96	118	112	135	99	108	106	1,413	1,487	
 BROAD FORD	 48	 91	 75	 70	 83	 71	 82								 520.0	 561.0	 -7.3%
CRELLIN		24	26	19	23	27	13								132.0	123.0	7.3%
SWAN MEADOW	-	5	2	6	4	4	9	4	5	5					44.0	45.0	-2.2%
YOUGH GLADES	23	43	40	50	34	48	33								271.0	284.0	-4.6%
SOUTHERN MIDDLE								167	136	158					461.0	468.0	-1.5%
SOUTHERN HIGH											199	143	164	155	661.0	675.0	-2.1%
SOUTHERN AREA TOTALS	71	163	143	145	144	150	137	171	141	163	199	143	164	155	2,089	2,156	
 ELEMENTARY SCHOOL TOTALS	 151	 250	 237	 234	 231	 256	 233								 1,592.0	 1,672.0	 -4.8%
MIDDLE SCHOOL TOTALS								267	259	275					801.0	837.0	-4.3%
HIGH SCHOOL TOTALS											334	242	272	261	1,109.0	1,137.0	-2.5%
GRAND TOTALS	151	250	237	234	231	256	233	267	259	275	334	242	272	261	3,502.0	3,646.0	-3.9%



Per Pupil Tuition Cost for 2022-23

Out of State Tuition	\$	15,732.73	
In State Tuition	\$	8,396.78	193

**GARRETT COUNTY PUBLIC SCHOOLS
ORGANIZATIONAL CHART**



CA Policy, Formerly 200
Rev. 8/12/81, 6/10/82, 10/13/83, 9/12/85, 9/11/86,
7/14/88, 9/14/89, 6/28/90, 10/8/91, 12/8/91, 12/8/92,
7/6/96, 6/10/01, 7/8/03, 6/2/05, 6/12/07, 6/14/11 , 08/08/12, 04/08/14,
9/18/15, 7/11/17, 6/12/18, 6/11/19, 8/13/19, 6/9/20, 4/13/21, 5/10/22

Garrett County Board of Education

Budgeted Staffing Summary 2022-2023

PROGRAM/ACTIVITY		FISCAL 2023	
		CERTIFICATED FTE	NONCERTIFICATED FTE
ADMINISTRATION			
112	OFFICE OF THE SUPERINTENDENT	1.0000	1.0000
152	BUSINESS SUPPORT SERVICES	2.0000	5.0000
161	RESEARCH, EVALUATION & INFORMATION	-	1.0000
162	HUMAN RESOURCES	2.0000	2.0000
163	INFORMATION TECHNOLOGY	1.0000	1.5000
181	OFFICE OF THE PRINCIPAL	15.5440	15.3750
182	CAREER & TECHNOLOGY PROGRAM DIRECTOR	0.5000	0.5000
183	INSTR. ADMIN & SUPERVISION	4.4500	2.2250
ADMINISTRATION		26.4940	28.6000
INSTRUCTION			
211	ART	8.6700	-
212	ENGLISH	16.6600	-
213	WORLD LANGUAGE	4.0000	-
215	MATHEMATICS	17.6600	-
216	MEDIA	4.0000	6.0000
217	MUSIC	11.0000	-
218	COMPUTER SCIENCE	4.0000	-
219	PHYSICAL EDUCATION	14.6700	-
220	SCIENCE	19.5900	1.0000
221	SOCIAL STUDIES	15.4900	-
222	JUNIOR ROTC LEADERSHIP ACADEMY	4.0000	-
229	OTHER INSTRUCTIONAL PROGRAMS	76.2600	8.5000
231	SCHOOL ENRICHMENT	8.5200	-
232	ACADEMIC INTERVENTION	9.3270	-
233	PREKINDERGARTEN	9.0000	9.0000
234	ENGLISH LANGUAGE LEARNERS	1.0000	-
240	FAMILY & CONSUMER SCIENCE	-	-
241	AGRICULTURE	2.0000	-
242	MARKETING	-	-
243	HEALTHCARE PROFESSIONS (formerly Allied Health)	3.1700	-
244	PLTW ENGINEERING	4.1700	-
245	OFFICE OCCUPATIONS	2.6600	-
248	TRADES & INDUSTRY	8.8300	-
252	CO-CURRICULAR ACTIVITIES	2.0000	-
263	INSTRUCTIONAL TECHNOLOGY	-	0.5000
271	STAFF DEVELOPMENT	-	-
272	SAT INITIATIVE	-	-
292	PSYCHOLOGICAL SERVICES	3.0000	-
293	GUIDANCE	13.8000	3.5000
294	BEHAVIOR INTERVENTION	6.0000	4.0000
INSTRUCTION		269.4770	32.5000
SPECIAL EDUCATION			
350	SPECIAL EDUCATION	35.6653	18.5000
383	SPECIAL EDUCATION DIRECTION/IMPROVEMENT	-	1.0000
SPECIAL EDUCATION		35.6653	19.5000
PUPIL SERVICES		5.0000	3.5000
HEALTH SERVICES		11.0000	-
PUPIL TRANSPORTATION		0.8000	2.0000
OPERATIONS			
600	OPERATIONS	1.0000	39.2273
601	WAREHOUSING & DISTRIBUTION	-	-
602	ADMINISTRATION OPERATIONS	-	1.5000
603	INSTRUCTION OPERATIONS	-	2.0000
604	SAFETY & SECURITY	-	1.0000
OPERATIONS		1.0000	43.7273
MAINTENANCE		1.2000	6.5000
CURRENT EXPENSE PROGRAM TOTAL		350.6363	136.3273
DEDICATED PROGRAMS			
014	Third Party Payments - MA	2.2000	1.0000
052	CRRSA ESSER 2	15.0000	8.0000
187	Prekindergarten Enhancement/Expansion	2.0000	2.0000
187	Judy Center	5.0000	-
277	State General Infants and Toddlers Program	-	0.5000
501	Title I	13.0000	0.4000
520	Special Education Passthrough	6.0000	5.0000
521	Special Education Grant Discretionary	0.1138	-
524	Special Education Pre-School Passthrough	0.4027	-
801	Food Service	1.0000	35.6592
DEDICATED PROGRAMS TOTAL		44.7165	52.5592
		395.35	188.89
		68%	32%
TOTAL FULL TIME EQUIVALENTS		584.2393	

**Garrett County Board of Education
Rate of Pay & Reimbursable Expenses
Fiscal Year 2023**

Substitutes

	<u>Hourly</u>	<u>Daily</u>	Daily from Day 10 - 90	Daily from Day 91+
Instructional Assistant Teacher	\$ 14.00	\$ 99.40	\$ 104.73	\$ 104.73
Non-Degreed Teacher	\$ 15.25	\$ 108.28	\$ 122.48	\$ 122.48
Bachelor's Degree Teacher	\$ 17.00	\$ 120.70	\$ 142.00	\$ 142.00
MSDE Certification <i>Based on 7.1 hour day</i>	\$ 17.75	\$ 126.03	\$ 154.43	Step 1 of SP Scale
	<u>Hourly</u>	<u>Daily</u>	Hourly from Day 10+	Daily from Day 91+
Secretary - 12 month (8 hour day)	\$ 14.00	\$ 112.00	\$ 14.75	\$ 118.00
Secretary - 10 month (7.1 hour day)	\$ 14.00	\$ 99.40	\$ 14.75	\$ 104.73
Cafeteria & Custodial	\$ 14.00		\$ 14.50	

Hourly Rates for Part-Time Employees

	<u>Years of Service</u>			
	<u>1-2</u>	<u>3-4</u>	<u>5</u>	<u>6+</u>
Cafeteria Assistants	\$ 14.00	\$ 14.50	\$ 15.00	\$ 15.50
Custodial Assistants & Paint Crew	\$ 14.00	\$ 14.50	\$ 15.00	\$ 15.50

Academic Intervention and Home & Hospital

	<u>Hourly</u>
Instructional Assistants	\$ 14.00
Non-Degreed Teacher	\$ 17.00
Bachelor's Degree Teacher	\$ 21.00
MSDE Certified Non-Benefited Employee	\$ 30.00

Additional Duty Contracts for GCPS full-time employees

	<u>Hourly</u>
Workshop Leader (Teacher or Principal)	\$ 37.50
Certified	\$ 30.00
Non-Certificated	\$ 21.00

Reimbursable Expense Rates

	<u>Rates</u>
Meals per Day	\$ 40.00
Lodging per Night	\$ 135.00
2021 IRS Mileage Rate*	\$ 0.585

**Rate subject to change based upon IRS standard rate as per DKCA Travel & Incidental Expense Policy & Procedure.*

Garrett County Board of Education
Employer Salary Costs
Fiscal Year 2023

	<u>Rate</u>
FICA & Social Security	0.0765
Retirement	0.0512
Worker's Compensation	0.0053
Indirect Cost	0.0294

**Rates subject to change based upon changes dictacted by outside agencies.*

Garrett County Board of Education
Rates for Facility Use
Fiscal Year 2023

	Category 1 School & School-Related Groups	Category 2 Youth Groups & Recreation	Category 3 Adult Community Activities	Category 4 For Profit & Political Activities
Facility	Per Day	Per Day	Per Day	Per Day
Classroom	n/c	n/c	\$15.00	\$30.00
Gymnasium				
Elementary	n/c	n/c	\$10.00	\$30.00
Middle/High	n/c	n/c	\$15.00	\$20.00
Cafetorium				
Elementary	n/c	n/c	\$30.00	\$45.00
Middle/High	n/c	n/c	\$60.00	\$100.00
Kitchen Use	n/c	n/c	\$30.00	\$60.00
High School Stadiums				
Event Fee	n/c	n/c	\$250.00	\$500.00
Light Utility Fee	n/c	n/c	\$25/hour	\$25/hour
Athletic Fields	n/c	n/c	n/c	TBD

Hickory Environmental Education Center

Nature Hall	n/c	\$30 per day	\$50 per day	\$50 per day
Kitchen	n/c	\$15 per day	\$30 per day	\$60 per day
Planetarium	n/c	\$50 per day	\$75 per day	\$75 per day
Lodging	n/c	\$15 per night	\$15 per night	\$15 per night
Pool	n/c	\$50 per day	\$50 per day	\$50 per day

Fees to be charged to Users for staffing during Facility Use for All Categories

Custodian	\$45 per hour per Staff Member
Cafeteria	\$45 per hour per Staff Member
IT Technician	\$50 per hour per Staff Member
Lifeguard Fee	\$45 per hour per Lifeguard
Hickory Instructor	\$45 per hour per Instructor

Garrett County Board of Education
 Certificated Salary Scales
 Fiscal Year 2023

Step	Standard Professional	Advanced Professional	Step	Psychologist	Physical Therapist
1	47,849		1	68,700	68,700
2	48,523		2	69,692	69,692
3	49,180		3	70,659	70,659
4	49,839	51,256	4	72,428	72,428
5	50,495	51,983	5	74,208	74,208
6	51,152	52,691	6	75,991	75,991
7	51,809	53,958	7	77,775	77,775
8	52,465	55,223	8	79,439	79,439
9	53,122	56,488	9-13	82,073	82,073
10	53,779	57,751	14-18	83,391	83,391
11		59,016	19+	85,445	85,445
12		60,357			
13		61,482			
14		62,606			
15		63,730			
16		69,158			
17-19		69,158			
20-24**		71,968			
25***		74,782			
Duty Year	187 days	187 days	Duty Year	207 days	207 days
Duty Day	7.6 hours	7.6 hours	Duty Day	7.6 hours	7.6 hours

Additions to Base:

Master's Degree - \$2,000
 +30 hours beyond Master's Degree - \$1,000***
 +60 hours beyond Master's Degree - \$1,000***
 Doctorate Degree - \$2,000
 National Board Certified Teacher (paid as a stipend)

* Must have 10 years service in Garrett County

** Must have 15 years service in Garrett County

*** The graduate credit hours must be in education or field of teaching. The graduate credit hours must be verified by official transcript and the teacher must request of Human Resources for additional salary. If necessary, additional documentation may be requested. Undergraduate courses taken for the purpose of adding additional content certifications, after completing a Master's Degree, may be counted in the 30 and 60 hours above the Master's Degree for pay purposes with prior approval from the Director of Human Resources.

Garrett County Board of Education
Support Salary Scales
Fiscal Year 2023

	Nurse*	Sec III	Sec IV	Sec V	Sec VI	Maint- enance	Custodial III	Custodial IV	Media Asst**	Inst Asst**	Nursing Asst	Caf Asst***	Caf Asst - PIC***	Case Manager	Media Technician
1	45,339	36,118	34,404	33,579	28,646	41,456	36,053	30,845	26,590	24,609	24,609	24,543	26,571	45,488	46,209
2	46,361	36,899	35,144	34,298	29,259	42,367	36,832	31,507	27,156	25,126	25,126	25,060	27,137	46,516	47,237
3	47,079	37,449	35,664	34,804	29,690	43,007	37,379	31,973	27,553	25,490	25,490	25,424	27,535	47,240	47,961
4	48,283	38,049	36,224	35,348	30,140	43,714	37,974	32,464	27,963	25,861	25,861	25,795	27,913	48,389	49,110
5	49,524	38,659	36,793	35,902	30,600	44,436	38,579	32,968	28,386	26,240	26,240	26,174	28,297	49,535	50,256
6	50,804	39,276	37,377	36,465	31,076	45,170	39,193	33,485	28,816	26,624	26,624	26,558	28,689	50,681	51,402
7	52,122	39,910	37,974	37,039	31,553	45,924	39,835	34,011	29,253	27,021	27,021	26,955	29,091	51,830	52,551
8	53,965	40,550	38,583	37,630	32,040	46,684	40,468	34,548	29,700	27,419	27,419	27,353	29,498	52,978	53,699
9	54,876	41,210	39,198	38,227	32,542	47,464	41,128	35,092	31,158	27,833	27,833	27,767	29,918	54,129	54,850
10	56,310	41,881	39,829	38,842	33,054	48,259	41,795	35,648	30,617	28,249	28,249	28,183	30,341	55,274	55,995
11	57,795	42,566	40,471	39,466	33,571	49,072	42,476	36,217	31,091	28,675	28,675	28,609	30,774	56,420	57,141
12	59,326	43,727	41,590	40,563	34,564	50,364	43,632	37,259	32,037	29,574	29,574	29,508	31,680	58,035	58,756
13	60,894														
14	62,516														
15	64,183														
16	65,904														
17	67,674														
18-21	69,959														
22-26	71,834														
27+	73,768														

Duty Year	197 days	12 month	12 month	12 month	197 days	12 month	12 month	210 days	187 days	187 days	187 days	182 days	185 days	187 days	12 month
Duty Day	7.6 hours	8 hours	8 hours	8 hours	7.6 hours	8 hours	8 hours	8 hours	7.6 hours	7.6 hours	7.6 hours	8 hours	8 hours	7.6 hours	8 hours

Additions to Base:

Longevity

10 years - \$488
15 years - \$977
20 years - \$1,465
25 years - \$1,954

Educational Credits

15 Hours College Credit - \$200
30 Hours College Credit - \$400
60 Hours College Credit - \$600
90 Hours College Credit - \$800
Bachelor's Degree - \$1,000

* Nurses are not eligible for longevity and they must have 10 years & 15 years service to GCPS to be eligible for Step 20 & 25 respectively

** Assistants who have passed the paraprofessional assessment receive \$600 and are not eligible for 15, 30 or 60 hour college credit amount

*** Cafeteria Staff scale based on 40 hour work week, but may be prorated depending upon duty day

Garrett County Board of Education
Head Custodian & Cafeteria Manager Salary Scales
Fiscal Year 2023

Step	Head Custodian I	Head Custodian II	Head Custodian III	Head Custodian IV	Head Custodian V	Cafeteria Manager I	Cafeteria Manager II	Cafeteria Manager III	Step	Cafeteria Manager IV
1	45,901	44,077	43,391	42,706	41,161	33,273	32,388	31,489	1	26,518
2	46,944	45,075	44,373	43,671	42,087	34,027	33,121	32,199	2	27,107
3	48,001	46,149	45,437	44,726	42,796	34,652	33,739	32,820	3	27,521
4	49,060	47,200	46,495	45,790	43,501	35,283	34,369	33,457	4	27,914
5	50,120	48,253	47,550	46,848	44,207	35,915	34,997	34,084	5	28,313
6-10	51,649	49,785	49,077	48,369	45,374	37,006	36,091	35,183	6	28,721
11-15	52,598	50,624	49,909	49,196	46,203	37,860	36,945	36,031	7	29,139
16-20	53,559	51,449	50,739	50,030	47,032	38,720	37,790	36,877	8	29,564
21-25	55,838	53,728	53,017	52,304	49,320	40,604	39,690	38,587	9	30,001
26+	57,740	55,626	54,919	54,210	51,220	42,128	41,212	40,295	10	30,440
									11	30,891
									12+	31,833
Duty Year	12 month	12 month	12 month	12 month	12 month	186 days	186 days	186 days		186 days
Duty Day	8 hours	8 hours	8 hours	8 hours	8 hours	8 hours	8 hours	8 hours		8 hours

Additions to Base:

15 Hours College Credit - \$200
 30 Hours College Credit - \$400
 60 Hours College Credit - \$600
 90 Hours College Credit - \$800
 Bachelor's Degree - \$1,000

Garrett County Board of Education
A & S Salary Scales
Fiscal Year 2023

Step	Category I	Category II	Category III	Category IV	Category V
1	67,078	80,442	82,789	85,135	87,481
2	68,002	81,556	83,939	86,319	88,699
3	70,383	83,939	86,319	88,699	91,082
4	72,764	86,319	88,699	91,082	93,462
5	75,145	88,699	91,082	93,462	95,843
6	77,525	91,082	93,462	95,843	98,225
7	79,908	93,462	95,843	98,225	100,606
8	82,288	95,843	98,225	100,606	102,986
9	84,669	98,225	100,606	102,986	105,369
10	87,051	100,606	102,986	105,369	108,173
11	90,175	103,730	106,111	108,492	110,873
12	93,126	106,653	109,106	111,557	114,010
13	96,181	109,664	112,189	114,714	117,242

Duty Year	207 days	12 Month	12 Month	12 month	12 month
Duty Day	8 hours	8 hours	8 hours	8 hours	8 hours

Additions to Base:

+30 hours beyond Master's Degree - \$1,250

+60 hours beyond Master's Degree - \$1,250

Doctorate Degree - \$2,250

Longevity Step at 14, 19, and 24 years - \$2,000

High School Assistant Principals - \$1,000

High School Principals - \$1,000

Category I - Eleven Month Principals, Middle & Elem Asst Principals, Pupil Service Workers & 11 mo Coordinators

Category II - Principals Northern Middle, Yough Glades, Crellin & Grantsville, High School Asst Principals, and 12 mo Coordinators

Category III - Supervisors & Principal Broad Ford

Category IV - Principals Northern High & Southern Middle

Category V - Principal Southern High

Garrett County Board of Education
Confidential/Classified Salary Scales
Fiscal Year 2023

Step	Level I*	Level II*	Level III*	Level IV*
1	44,545	49,082	49,845	60,820
2	45,514	50,162	50,944	62,188
3	46,407	51,415	51,923	63,678
4	47,246	52,667	52,928	65,763
5	48,085	53,919	53,933	67,539
6	49,352	56,925	54,935	69,754
7	50,240	58,177	56,407	70,723
8	51,126	59,430	57,438	72,626
9	52,139	60,682	58,603	73,382
10	52,677	63,187	59,144	73,943
Duty Year	12 month	12 month	12 month	12 month
Duty Day	8 hours	8 hours	8 hours	8 hours

**Additions to Base:*

15 Hours College Credit - \$250
 30 Hours College Credit - \$500
 60 Hours College Credit - \$750
 90 Hours College Credit - \$1000
 Bachelor's Degree - \$1,250

Level I - Administrative Assistant to Exec Director of CAO, Finance Clerk II

Level II - Assistant in Food & Nutrition Services

Level III - Finance Clerk I

Level IV - Assistants in Operations, Maintenance, Transportation
 Managers of Safety/Security & Public Relations

Garrett County Board of Education
Confidential/Classified Salary Scales
Fiscal Year 2023

Step	Level V*	Level VI*	Level VII**
1	55,866	63,148	87,481
2	57,112	64,572	88,699
3	58,178	65,638	91,082
4	59,244	66,704	93,462
5	60,309	67,770	95,843
6	61,375	68,836	98,225
7	62,441	69,902	100,606
8	63,507	70,967	102,986
9	64,572	72,033	105,369
10	65,638	73,099	108,173
11	67,135	74,595	110,873
12	68,701	76,340	114,010
13	70,306	78,128	117,242

Duty Year	12 month	12 month	12 month
Duty Day	8 hours	8 hours	8 hours

**Additions to Base:*

Longevity
 10 years - \$488
 15 years - \$977
 20 years - \$1,465
 25 years - \$1,954

***Additions to Base:*

+30 hours beyond Master's Degree - \$1,250
 +60 hours beyond Master's Degree - \$1,250
 Doctorate Degree - \$2,250
 Longevity at 14, 19, and 24 years - \$2,000

Level V - Database/IT Specialists, Administrative Assistant to Superintendent,
 HR Generalist

Level VI - Sr IT Specialists, Finance Coordinator, Staff Accountant, HR Manager

Level VII - Directors

GCPS 2021-2022 Capital Improvement Plan

FY 23 - SY 2022-2023			Modernizations		Roof Replacement		Mechanical & Building Systems			Annual Request		Annual Request				
* Red - New Project * BCC - Board of County Commissioners * IAC - Interagency Commission on School Construction * HSG - Healthy Schools Grant			Southern Middle /Broad Ford Renovation		Accident Elementary		Northern High Boiler Replacement and HVAC Installation		Yough Glades AC Installation		Accident Parking Lot Paving, Sidewalks, Rear Drainage, Window Replacement and Interior Painting		Northern High Rear Parking Lot Paving			
Total Funding Request			Funding Request		Funding Request		Funding Request		Funding Request		Funding Request		Funding Request			
\$10,787,500.00			\$500,000.00		\$1,837,500.00		\$5,775,000.00		\$2,100,000.00		\$500,000.00		\$75,000.00			
			Design		Design/Bid/Construction		Design/Bid/Construction		Design/Bid/Construction		Design/Bid/Construction		Design/Bid/Construction			
Funding Sources			Cost \$500,000.00		Cost \$1,750,000.00		Cost \$5,500,000.00		Cost \$2,000,000.00		Cost \$500,000.00		Cost \$75,000.00			
IAC BCC HSG			IAC BCC		IAC BCC		HSG BCC		HSG BCC		IAC BCC		IAC BCC			
\$2,025,000.00 \$1,937,500.00 \$6,750,000.00			\$450,000.00 \$500,000.00		\$1,575,000.00 \$262,500.00		\$4,950,000.00 \$825,000.00		\$1,800,000.00 \$300,000.00		\$0.00 \$500,000.00		\$0.00 \$75,000.00			
FY 24 - SY 2023-2024			Modernizations		Roof Replacement		Mechanical & Building Systems			Annual Request		Annual Request		Annual Request		
			Southern Middle /Broad Ford Renovation		Route 40		Northern Wastewater Treatment Plant Replacement		Rt 40		Yough Glades Parking Lot Paving		HEEC Pool Renovation		Central Office Block and Window Replacement	
Total Funding Request			Funding Request		Funding Request		Funding Request		Funding Request		Funding Request		Funding Request		Funding Request	
\$3,100,000.00			\$500,000.00		\$1,000,000.00		\$500,000.00		\$600,000.00		\$250,000.00		\$75,000.00		\$175,000.00	
			Design		Design/Bid/Construction		Design/Bid/Construction		Design/Bid/Construction		Design/Bid/Construction		Design/Bid/Construction		Design/Bid/Construction	
Funding Sources			Cost \$500,000.00		Cost \$1,000,000.00		Cost \$500,000.00		Cost \$600,000.00		Cost \$250,000.00		Cost \$75,000.00		Cost \$175,000.00	
IAC BCC			IAC BCC		IAC BCC		IAC BCC		IAC BCC		IAC BCC		IAC BCC		IAC BCC	
\$450,000.00 \$2,650,000.00			\$450,000.00 \$500,000.00		\$0.00 \$1,000,000.00		\$0.00 \$500,000.00		\$0.00 \$600,000.00		\$0.00 \$250,000.00		\$0.00 \$75,000.00		\$0.00 \$175,000.00	
FY 25 -SY 2024-2025			Modernizations		Roof Replacement		Mechanical & Building Systems		Annual Request							
			Southern Middle /Broad Ford Renovation		HEEC (Install Metal Panels)		Dennett Road Fire Alarm Replacement		Route 40 and Crellin Parking Lot Paving							
Total Funding Request			Funding Request		Funding Request		Funding Request		Funding Request							
\$2,750,000.00			\$2,000,000.00		\$250,000.00		\$500,000.00		\$200,000.00							
			Bid/Site Work		Design/Bid/Construction		Design/Bid/Construction		Design/Bid/Construction							
Funding Sources			Cost \$2,000,000.00		Cost \$250,000.00		Cost \$500,000.00		Cost \$200,000.00							
IAC BCC			IAC BCC		IAC BCC		IAC BCC		IAC BCC							
\$380,000.00 \$2,370,000.00			\$380,000.00 \$1,620,000.00		\$0.00 \$250,000.00		\$0.00 \$500,000.00		\$0.00 \$200,000.00							
FY 26 - SY 2025-2026			Modernizations													
			Southern Middle /Broad Ford Renovation													
Total Funding			Funding Request													
\$19,950,000.00			\$19,950,000.00													
			Total Cost \$40,000,000.00													
			Construction													
			Cost \$19,000,000													
IAC BCC			IAC BCC													
\$17,100,000.00 \$2,850,000.00			\$17,100,000.00 \$2,850,000.00													
FY 27 SY-2026-2027			Modernizations													
			Southern Middle /Broad Ford Renovation													
Total Funding			Funding Request													
\$19,950,000.00			\$19,950,000.00													
			Cost \$19,000,000.00													
			Construction													
IAC BCC			IAC BCC													
\$17,100,000.00 \$2,850,000.00			\$17,100,000.00 \$2,850,000.00													
FY 28 - SY 2027-2028			Modernizations		Roof Replacement		Mechanical & Building Systems		Annual Request							
			Friendsville Open Space Conversion		Friendsville Elementary		Southern High HVAC Installation		Friendsville Sidewalks and Parking Lot Paving							
Total Funding			Funding Request		Funding Request		Funding Request		Funding Request							
\$9,687,500.00			\$3,150,000		\$1,837,500.00		\$4,500,000.00		\$200,000.00							
			Design/Bid/Construction		Design/Bid/Construction		Design/Bid/Construction		Design/Bid/Construction							
			Cost \$3,000,000.00		Cost \$1,750,000.00		Cost \$4,500,000.00		Cost \$200,000.00							
IAC BCC			IAC BCC		IAC BCC		IAC BCC		IAC BCC							
\$8,325,000.00 \$1,587,500.00			\$2,700,000.00 \$450,000.00		\$1,575,000.00 \$262,500.00		\$4,050,000.00 \$675,000.00		\$0.00 \$200,000.00							
\$111,605,000 \$9,712,500																
IAC =90% Construction /A&E																
BCC= 10% Construction /A&E																
BCC= 5% Contingency																